

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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**Account Statement From 01/04/2023 To 31/03/2024**

**MAHESHKUMAR TODI HUF FATEHPUR, FATEHPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	46749.00		46749.00 Dr
Apr 01	To Sales Bill No.SL/23-24/000003	14665.00		61414.00 Dr
Apr 13	To Sales Bill No.SL/23-24/000133	10475.00		71889.00 Dr
Apr 25	To Sales Bill No.SL/23-24/000213	45536.00		117425.00 Dr
Apr 28	To Sales Bill No.SL/23-24/000240	17836.00		135261.00 Dr
May 09	To Sales Bill No.SL/23-24/343	152590.00		287851.00 Dr
Jun 07	By recd ag. bills @SI-SL/002764,@SI-SL/002974,@S I-SL/003020		21252.00	266599.00 Dr
Jul 03	By recd ag. bills @SI-SL/003020,@SI-SL/003306,@S I-SL/003462,@SI-SL/000003,@SI- SL/000133,@SI-SL/000213		88512.00	178087.00 Dr
Aug 28	By recd ag. bills @SI-SL/000343		152590.00	25497.00 Dr
Nov 09	To Sales Bill No.SL/23-24/2279	66333.00		91830.00 Dr
Nov 20	To Sales Bill No.SL/23-24/2408	18042.00		109872.00 Dr
Nov 30	To Sales Bill No.SL/23-24/2566	96484.00		206356.00 Dr
Dec 27	To Sales Bill No.SL/23-24/2983	60694.00		267050.00 Dr
Jan 30	To Sales Bill No.SL/23-24/3522	16565.00		283615.00 Dr
Feb 10	To Sales Bill No.SL/23-24/3658	80262.00		363877.00 Dr
Feb 12	By Bank ICIB240430035146 recd ag. bills @SI-SL/002983		60694.00	303183.00 Dr
Feb 14	To Sales Bill No.SL/23-24/3718	60683.00		363866.00 Dr
Feb 19	By Bank ICIB240500056041 recd ag. bills @SI-SL/002408		18042.00	345824.00 Dr
Feb 27	To Sales Bill No.SL/23-24/3885	24484.00		370308.00 Dr
Mar 08	To Sales Bill No.SL/23-24/3993	25367.00		395675.00 Dr
Mar 11	By Bank IN5IN24031100UTA recd ag. bills @SI-SL/003522,@SI-SL/003658,@S I-SL/003718,@SI-SL/000213		162817.00	232858.00 Dr
Mar 28	By Bank ICIB240880057027 recd ag. bills @SI-SL/002566		94952.00	137906.00 Dr
Mar 29	By Bank ICIB240890011034 recd ag. bills @SI-SL/003885,@SI-SL/003993,@S I-SL/000240		60683.00	77223.00 Dr
Mar 30	To Sales Bill No.SL/23-24/4157	68217.00		145440.00 Dr
Total		804982.00	659542.00	

**Balance as on 31/03/2024 : 145440.00 Dr**