

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2023 To 31/03/2024 SUSHILKUMAR MANOJKUMAR CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	22242.00		22242.00 Dr
Jun 09	To Sales Bill No.SL/23-24/672	6285.00		28527.00 Dr
Jun 09	By recd ag. bills @SI-SL/000598,@SI-SL/001096		22242.00	6285.00 Dr
Jun 10	To Sales Bill No.SL/23-24/682	15716.00		22001.00 Dr
Aug 01	To Sales Bill No.SL/23-24/1291	7551.00		29552.00 Dr
Oct 30	To Sales Bill No.SL/23-24/2110	18566.00		48118.00 Dr
Nov 16	To Sales Bill No.SL/23-24/2314	18566.00		66684.00 Dr
Nov 20	To Sales Bill No.SL/23-24/2410	12887.00		79571.00 Dr
Dec 21	By Bank IBKL231221133406 recd ag. bills @SI-SL/000672,@SI-SL/000682,@S I-SL/001291		31453.00	48118.00 Dr
Dec 21	To Interest Received.	1901.00		50019.00 Dr
Jan 11	To Sales Bill No.SL/23-24/3249	28568.00		78587.00 Dr
Total		132282.00	53695.00	

Balance as on 31/03/2024 : 78587.00 Dr