

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAIPUR-302002

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Account Statement From 01/04/2020 To 31/03/2021
MAHESHKUMAR TODI HUF FATEHPUR, FATEHPUR

19-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	260725.00		260725.00 Dr
Apr 06	To Sales Bill No.SL/20-21/000009	29933.00		290658.00 Dr
Jul 17	By recd ag. bills @SI-SL/002591,@SI-SL/003027		150000.00	140658.00 Dr
Aug 06	To Sales Bill No.SL/20-21/000982	21304.00		161962.00 Dr
Aug 11	By recd ag. bills @SI-SL/001394,@SI-SL/000982,@S I-SL/003027,@SI-SL/004147,@SI- SL/000009		233353.00	71391.00 Cr
Sep 07	To Sales Bill No.SL/20-21/001394	80884.00		9493.00 Dr
Nov 06	To Sales Bill No.SL/20-21/002235	6013.00		15506.00 Dr
Nov 23	To Sales Bill No.SL/20-21/002416	103514.00		119020.00 Dr
Dec 14	To Sales Bill No.SL/20-21/002673	33303.00		152323.00 Dr
Feb 02	To Sales Bill No.SL/20-21/003480	46457.00		198780.00 Dr
Feb 12	To Sales Bill No.SL/20-21/003645	55607.00		254387.00 Dr
Mar 17	To Sales Bill No.SL/20-21/004027	53182.00		307569.00 Dr
Total		690922.00	383353.00	

Balance as on 31/03/2021 : 307569.00 Dr