

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 08/08/2024
ALWAR ANIL TRADING CO., ALWAR

08-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 30	To Sales Bill No.SL/24-25/1260	17171.00		17171.00 Dr
Aug 03	To Sales Bill No.SL/24-25/1316	17159.00		34330.00 Dr
Aug 05	To Sales Bill No.SL/24-25/1331	17182.00		51512.00 Dr
Aug 06	By Bank CBINI24219421307 recd ag. bills @SI-SL/001260		17085.00	34427.00 Dr
Aug 06	By Rebate Given.		86.00	34341.00 Dr
Total		51512.00	17171.00	

Balance as on 08/08/2024 : 34341.00 Dr