

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2023 To 15/03/2024

15-Mar-2024

KOTA MITAL TRADING COMPANY,

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 21	To Sales Bill No.SL/23-24/788	26638.00		26638.00 Dr
Jul 14	By recd ag. bills @SI-SL/000788		26512.00	126.00 Dr
Jul 14	By Rebate Given.		126.00	0.00 Cr
Feb 15	To Sales Bill No.SL/23-24/3746	6679.00		6679.00 Dr
Feb 27	To Sales Bill No.SL/23-24/3886	10493.00		17172.00 Dr
Total		43810.00	26638.00	

Balance as on 15/03/2024 : 17172.00 Dr