

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

**Account Statement From 01/04/2024 To 07/08/2024**

**BANSHI ENTERPRISES, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 27	To Sales Bill No.SL/24-25/688	608412.00		608412.00 Dr
May 30	By Bank IBKLR92024053000022358 recd ag. bills @SI-SL/000688		600000.00	8412.00 Dr
May 30	By Rebate Given.		2897.00	5515.00 Dr
Jun 24	To Sales Bill No.SL/24-25/881	142606.00		148121.00 Dr
Jun 25	By Bank IBKL240625546987 recd ag. bills @SI-SL/000881		135000.00	13121.00 Dr
Aug 03	To Sales Bill No.SL/24-25/1312	269383.00		282504.00 Dr
Aug 05	By Bank IBKLR92024080500021575 recd ag. bills @SI-SL/001312		268030.00	14474.00 Dr
Aug 05	By Rebate Given.		1353.00	13121.00 Dr
Total		1020401.00	1007280.00	

**Balance as on 07/08/2024 : 13121.00 Dr**