

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 30/09/2024
DEEPAKKUMAR ASHISHKUMAR, ALLIGARH

30-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/24-25/41	49868.00		49868.00 Dr
Apr 09	To Sales Bill No.SL/24-25/119	41231.00		91099.00 Dr
May 17	To Sales Bill No.SL/24-25/566	87229.00		178328.00 Dr
May 24	By Bank IDIBH24145457286 recd ag. bills @SI-SL/000041,@SI-SL/000119		90540.00	87788.00 Dr
May 24	By Rebate Given.		559.00	87229.00 Dr
Jun 21	By Bank UBIN0530590 recd ag. bills @SI-SL/000566		87788.00	559.00 Cr
Jun 21	To Interest Received.	559.00		0.00 Cr
Aug 13	To Sales Bill No.SL/24-25/1440	46789.00		46789.00 Dr
Sep 16	To Sales Bill No.SL/24-25/1841	79299.00		126088.00 Dr
Sep 30	To Sales Bill No.SL/24-25/2028	48529.00		174617.00 Dr
Total		353504.00	178887.00	
Balance as on 30/09/2024 :		174617.00 Dr		