

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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**Account Statement From 01/04/2023 To 05/03/2024**  
**CHIRAWA MAYANK ENTERPRISES, CHIRAWA**

05-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 14	To Sales Bill No.SL/23-24/1103	4793.00		4793.00 Dr
Jul 26	By Bank Upi recd ag. bills @SI-SL/001103		4816.00	23.00 Cr
Jul 26	To Interest Received.	23.00		0.00 Cr
Dec 08	To Sales Bill No.SL/23-24/2708	6030.00		6030.00 Dr
Dec 23	To Sales Bill No.SL/23-24/2940	2457.00		8487.00 Dr
Jan 01	To Sales Bill No.SL/23-24/3092	5872.00		14359.00 Dr
Jan 30	To Sales Bill No.SL/23-24/3523	4612.00		18971.00 Dr
Jan 30	By Bank 50200067811286/HDFC0004137 recd ag. bills @SI-SL/002708		6030.00	12941.00 Dr
Feb 26	By Bank 3554000100222695/PUNB0158600 recd ag. bills @SI-SL/002940		2457.00	10484.00 Dr
Total		23787.00	13303.00	

**Balance as on 05/03/2024 : 10484.00 Dr**