

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 23/11/2024

CHUNILAL KALYANBAUX, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL/24-25/135	11086.00		11086.00 Dr
Apr 15	By Ch.No.001171 Dt.__/__/____ recd ag. bills @SI-SL/000135		11033.00	53.00 Dr
Apr 15	By Rebate Given.		53.00	0.00 Cr
Jul 06	To Sales Bill No.SL/24-25/989	11719.00		11719.00 Dr
Jul 19	By Ch.No.001632 Dt.__/__/____ Bank Kotak Bank recd ag. bills @SI-SL/000989		11719.00	0.00 Cr
Aug 28	To Sales Bill No.SL/24-25/1610	10453.00		10453.00 Dr
Sep 06	By Ch.No.001956 Dt.__/__/____ Bank Kotakbank recd ag. bills @SI-SL/001610		10453.00	0.00 Cr
Sep 27	To Sales Bill No.SL/24-25/2010	11086.00		11086.00 Dr
Oct 28	To Sales Bill No.SL/24-25/2390	11086.00		22172.00 Dr
Nov 07	By Ch.No.002285 Dt.__/__/____ Bank Kotakbank recd ag. bills @SI-SL/002010		11086.00	11086.00 Dr
Total		55430.00	44344.00	

Balance as on 23/11/2024 : 11086.00 Dr