

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Account Statement From 01/04/2024 To 26/06/2024
BHANU KIRANA STORE MATHURA, MATHURA

26-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/24-25/60	20414.00		20414.00 Dr
Apr 10	By Bank UCBAH24100824173 recd ag. bills @SI-SL/000060		20108.00	306.00 Dr
Apr 10	By Rebate Given.		306.00	0.00 Cr
May 15	To Sales Bill No.SL/24-25/533	65639.00		65639.00 Dr
May 22	By Bank UCBAH24143061814 recd ag. bills @SI-SL/000533		64654.00	985.00 Dr
May 22	By Rebate Given.		985.00	0.00 Cr
Total		86053.00	86053.00	

Balance as on 26/06/2024 : 0.00 Cr