

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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**Account Statement From 01/04/2024 To 07/11/2024**  
**ALWAR VISHAL FOOD PRODUCTS, ALWAR**

07-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		36932.00	36932.00 Cr
Apr 13	To Sales Bill No.SL/24-25/208	29202.00		7730.00 Cr
Apr 16	By Bank UCBAH241072360 recd ag. bills @SI-SL/000208		28738.00	36468.00 Cr
Apr 16	By Rebate Given.		464.00	36932.00 Cr
Apr 29	To CHEQUE/RTGS/NEFT/IMPS TO RARA ENTP	36932.00		0.00 Cr
May 29	To Sales Bill No.SL/24-25/718	30151.00		30151.00 Dr
Jun 08	By Bank UCBAH24160245 recd ag. bills @SI-SL/000718		30050.00	101.00 Dr
Jun 08	By Rebate Given.		101.00	0.00 Cr
Jul 11	To Sales Bill No.SL/24-25/1020	58090.00		58090.00 Dr
Jul 18	By Bank UCBAH242008688 recd ag. bills @SI-SL/001020		57816.00	274.00 Dr
Jul 18	By Rebate Given.		274.00	0.00 Cr
Sep 05	To Sales Bill No.SL/24-25/1695	27778.00		27778.00 Dr
Sep 14	By Bank UCBAH242586431 49-VISHAL FOOD recd ag. bills @SI-SL/001695		27647.00	131.00 Dr
Sep 14	By Rebate Given.		131.00	0.00 Cr
Oct 16	To Sales Bill No.SL/24-25/2222	28095.00		28095.00 Dr
Total		210248.00	182153.00	

**Balance as on 07/11/2024 : 28095.00 Dr**