

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 13/03/2025

LAXMANGARH RADSHYAM VINODKUMAR, LAXMANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 08	To Sales Bill No.SL/24-25/456	39965.00		39965.00 Dr
Sep 06	By Bank		39965.00	0.00 Cr
	00000061340694575/SBIN0031124			
	recd ag. bills @SI-SL/000456			
Dec 31	To Sales Bill No.SL/24-25/3098	15227.00		15227.00 Dr
Jan 11	To Sales Bill No.SL/24-25/3291	7455.00		22682.00 Dr
Jan 30	To Sales Bill No.SL/24-25/3552	14689.00		37371.00 Dr
Mar 11	By Bank SBIN0031124 recd ag.		14907.00	22464.00 Dr
	bills @SI-SL/003552			
Mar 11	To Interest Received.	218.00		22682.00 Dr
Mar 11	By Bank SBINN52025031157624826		7455.00	15227.00 Dr
	recd ag. bills @SI-SL/003291			
Total		77554.00	62327.00	

Balance as on 13/03/2025 : 15227.00 Dr