

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 21/03/2025

ALWAR JAGDISH & SONS, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 04	To Sales Bill No.SL/24-25/966	17617.00		17617.00 Dr
Aug 05	By Bank N217243186469029 recd ag. bills @SI-SL/000966		17793.00	176.00 Cr
Aug 05	To Interest Received.	176.00		0.00 Cr
Aug 06	To Sales Bill No.SL/24-25/1377	43338.00		43338.00 Dr
Aug 17	By Bank N230243212852085 recd ag. bills @SI-SL/001377		43338.00	0.00 Cr
Jan 08	To Sales Bill No.SL/24-25/3252	14292.00		14292.00 Dr
Jan 08	To Sales Bill No.SL/24-25/3253	1764.00		16056.00 Dr
Jan 15	By Bank MAHBN62025011501174792 recd ag. bills @SI-SL/003252		14292.00	1764.00 Dr
Jan 15	By Bank MAHBN62025011501174697 recd ag. bills @SI-SL/003253		1764.00	0.00 Cr
Jan 27	To Sales Bill No.SL/24-25/3515	14292.00		14292.00 Dr
Feb 13	By Bank HDFCN52025021361305107 recd ag. bills @SI-SL/003515		14292.00	0.00 Cr
Feb 23	To Sales Bill No.SL/24-25/4083	12868.00		12868.00 Dr
Mar 03	To Sales Bill No.SL/24-25/4100	12868.00		25736.00 Dr
Total		117215.00	91479.00	

Balance as on 21/03/2025 : 25736.00 Dr