

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Account Statement From 01/04/2024 To 28/03/2025
HARBAXLAL REWATILAL BHARATPUR, Bharatpur

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.SL/24-25/276	23789.00		23789.00 Dr
Apr 20	To Sales Bill No.SL/24-25/286	17426.00		41215.00 Dr
Apr 23	To Sales Bill No.SL/24-25/314	14292.00		55507.00 Dr
May 30	By Bank NEFTPUNBZ241513740 recd ag. bills @SI-SL/000276,@SI-SL/000286,@S I-SL/000314		55507.00	0.00 Cr
Oct 22	To Sales Bill No.SL/24-25/2318	15860.00		15860.00 Dr
Oct 23	To Sales Bill No.SL/24-25/2325	11111.00		26971.00 Dr
Dec 20	By Bank PUNBN52024122003573818 recd ag. bills @SI-SL/002318,@SI-SL/002325		26971.00	0.00 Cr
Dec 23	To Sales Bill No.SL/24-25/2909	14910.00		14910.00 Dr
Dec 26	To Sales Bill No.SL/24-25/2972	9845.00		24755.00 Dr
Feb 27	By Bank PUNBN52025022752095009 recd ag. bills @SI-SL/002909,@SI-SL/002972		24755.00	0.00 Cr
Total		107233.00	107233.00	

Balance as on 28/03/2025 : 0.00 Cr