

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2023 To 31/03/2024

Oasispaper Convertor, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------|------------|------------|---------------|
| Jun 04 | To CHEQUE/RTGS/NEFT/IMPS | 990000.00 | | 990000.00 Dr |
| Jun 04 | To CHEQUE/RTGS/NEFT/IMPS | 10000.00 | | 1000000.00 Dr |
| Jun 07 | By CHEQUE/INFT/RTGS | | 999900.00 | 100.00 Dr |
| Jun 07 | By CHEQUE/INFT/RTGS | | 100.00 | 0.00 Cr |
| Total | | 1000000.00 | 1000000.00 | |

Balance as on 31/03/2024 : 0.00 Cr