

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
KAMLESH FOR PETTY EXP, JAIPUR

31-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 13	By MOBILE AND ELCECTRIC BAILL PAYMENT		1134.86	1134.86 Cr
Oct 19	By MOBILE BILL MUKESH JI		1424.26	2559.12 Cr
Oct 23	By		6930.00	9489.12 Cr
Oct 25	To CHEQUE/RTGS/NEFT/IMPS	9489.00		0.12 Cr
Dec 16	By ELECTRIC BILL PAID BY KAMLES		466.34	466.46 Cr
Dec 22	By		795.40	1261.86 Cr
Jan 05	To CHEQUE/RTGS/NEFT/IMPS	466.00		795.86 Cr
Jan 09	By JIO RECHARGE\		3002.00	3797.86 Cr
Jan 16	By		431.01	4228.87 Cr
Jan 19	By		237.20	4466.07 Cr
Jan 20	To CHEQUE/RTGS/NEFT/IMPS	3671.00		795.07 Cr
Jan 28	By		504.70	1299.77 Cr
Feb 14	By		439.08	1738.85 Cr
Feb 22	By		251.34	1990.19 Cr
Feb 27	To CHEQUE/RTGS/NEFT/IMPS	1990.00		0.19 Cr
Total		15616.00	15616.19	

Balance as on 31/03/2024 : 0.19 Cr