

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

**Account Statement From 01/04/2023 To 03/02/2024**

**GHOTI NILESH TRADING COMPANY, Ghoti**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		2413270.00	2413270.00 Cr
May 26	To CHEQUE/RTGS/NEFT/IMPS	400000.00		2013270.00 Cr
Jul 06	To CHEQUE/RTGS/NEFT/IMPS	400000.00		1613270.00 Cr
Jul 08	To pymt ag. on A/c.	450000.00		1163270.00 Cr
Sep 30	By Purchase Bill.No.239		408500.00	1571770.00 Cr
Oct 16	To CHEQUE/RTGS/NEFT/IMPS	400000.00		1171770.00 Cr
Dec 25	By Purchase Bill.No.242		969000.00	2140770.00 Cr
Jan 20	To CHEQUE/RTGS/NEFT/IMPS	350000.00		1790770.00 Cr
Total		2000000.00	3790770.00	

**Balance as on 03/02/2024 : 1790770.00 Cr**