

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 22/10/2024

SHYAM TRADERS MOOLGI, MOOLGI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	240690.96		240690.96 Dr
Apr 25	By Purchase Bill.No.01		250953.00	10262.04 Cr
May 09	By Purchase Bill.No.9		187688.00	197950.04 Cr
May 16	To CHEQUE/RTGS/NEFT/IMPS	250953.00		53002.96 Dr
Jun 03	To pymt ag. bills 9	187688.00		240690.96 Dr
Jun 07	By Purchase Bill.No.15		1313550.00	1072859.04 Cr
Jun 18	To CHEQUE/RTGS/NEFT/IMPS	500000.00		572859.04 Cr
Jun 28	To pymt ag. bills 15	600000.00		27140.96 Dr
Total		1779331.96	1752191.00	

Balance as on 22/10/2024 : 27140.96 Dr