

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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

BALAJI AGRO, BHILWARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 14	To CASH PAID	4300.00		4300.00 Dr
Jan 14	By Purchase Bill.No.173		758100.00	753800.00 Cr
Jan 16	To Bank NEFT pymt ag. bills 173	3000.00		750800.00 Cr
Jan 16	To Bank PIMAKSIN02A00455 pymt ag. bills 173	740000.00		10800.00 Cr
Jan 16	To Rebate Received.	3600.00		7200.00 Cr
Feb 20	To REBATE DEBIT	2700.00		4500.00 Cr
Feb 20	By Purchase Bill.No.203		714000.00	718500.00 Cr
Feb 22	To CHEQUE/RTGS/NEFT/IMPS TO SAURABH KHANDELWAL	14000.00		704500.00 Cr
Feb 22	To pymt ag. bills 203	700200.00		4300.00 Cr
Feb 22	To Rebate Received.	4300.00		0.00 Cr
Total		1472100.00	1472100.00	

Balance as on 31/03/2024 : 0.00 Cr