

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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

SHYAM TRADERS MOOLGI, MOOLGI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	506552.96		506552.96 Dr
May 27	By Purchase Bill.No.10		2058000.00	1551447.04 Cr
May 31	To pymt ag. bills DN 3	500000.00		1051447.04 Cr
Jun 27	To Bank NEFT pymt ag. bills 10	500000.00		551447.04 Cr
Nov 06	To CHEQUE/RTGS/NEFT/IMPS	500.00		550947.04 Cr
Nov 06	To CHEQUE/RTGS/NEFT/IMPS	499500.00		51447.04 Cr
Nov 07	To CHEQUE/RTGS/NEFT/IMPS	500000.00		448552.96 Dr
Nov 10	To CHEQUE/RTGS/NEFT/IMPS	300000.00		748552.96 Dr
Jan 06	By Purchase Bill.No.112		228393.00	520159.96 Dr
Jan 08	To CHEQUE/RTGS/NEFT/IMPS	228393.00		748552.96 Dr
Jan 13	By Purchase Bill.No.113		1592591.00	844038.04 Cr
Jan 22	To CHEQUE/RTGS/NEFT/IMPS	600000.00		244038.04 Cr
Jan 25	To Bank Nefft pymt ag. bills 113	400000.00		155961.96 Dr
Feb 02	To Bank Nefft pymt ag. bills 113,10	592851.00		748812.96 Dr
Mar 05	By Purchase Bill.No.120		92904.00	655908.96 Dr
Mar 30	By Purchase Bill.No.122		500130.00	155778.96 Dr
Mar 31	To CHEQUE/RTGS/NEFT/IMPS TO RARA UDYOG COLDSTORAGE BILL PAYMNTS	84912.00		240690.96 Dr
Total		4712708.96	4472018.00	

Balance as on 31/03/2024 : 240690.96 Dr