

Motilal Sons

Laxmi Market,blue Castel,backside Dr. Anil Jain Hospital, Ajmer-305001

PageNo. 1 **Account Statement From 01/04/2024 To 26/08/2024** 26-Aug-2024
Aapurva Mittal, Ajmer

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	SI-00066	To Sales Bill No.SL/66	3427.00		3427.00 Dr
Apr 16	DP-00171	By CHEQUE No.		3427.00	0.00 Cr
May 03	SI-00781	To Sales Bill No.SL/781	3501.00		3501.00 Dr
May 06	DP-00364	By CHEQUE No.		3501.00	0.00 Cr
May 30	SI-01308	To Sales Bill No.SL/1308	3395.00		3395.00 Dr
Jun 01	DP-00587	By CHEQUE No.		3395.00	0.00 Cr
Total			10323.00	10323.00	

Balance as on 26/08/2024 : 0.00 Cr