

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Account Statement From 01/04/2024 To 17/02/2025

SHRI MEVATI TRADERS BHARATPUR, BHARATPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 19	By Purchase Bill.No.251		51030.00	51030.00 Cr
Nov 19	By Purchase Bill.No.257		76545.00	127575.00 Cr
Nov 22	To CHEQUE/RTGS/NEFT/IMPS	1575.00		126000.00 Cr
Nov 22	To CHEQUE/RTGS/NEFT/IMPS	100000.00		26000.00 Cr
Nov 30	To CHEQUE/RTGS/NEFT/PIMAKSIN02A01 238	7964.00		18036.00 Cr
Jan 17	To Cheque/rtgs/neft/imps To Rara Udyog	12036.00		6000.00 Cr
Feb 15	To Cheque/neft/pimaksin02a01417	6000.00		0.00 Cr
Total		127575.00	127575.00	

Balance as on 17/02/2025 : 0.00 Cr