

14933

M/S

Company Limited

xx, Maharashtra

xx, Maharashtra

xxx 421312

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Doc No.	Doc Date	Doc Type	Debit Amount	Credit Amount	Text
Opening balance			2,599,540.00	0.00	
400012848	22.02.2022	CQ	448.00		CHEQUE RETURN DOCUMENT
400012942	22.02.2022	CQ	1,973.00		CHEQUE RETURN DOCUMENT
0271011634	13.04.2022	VT	342,389.00		*D847 *VAT Local Inv
0271012427	14.04.2022	VT	220,896.00		*D847 *VAT Local Inv
0271025980	30.04.2022	VT	552,240.00		*D847 *VAT Local Inv
4700000593	04.05.2022	JV		1,079,964.00	cr tansnfer 133949 to 141933
as mail desai 4.5.22					
0271042409	19.05.2022	VT	11,045.00		*D847 *VAT Local Inv
0271042410	19.05.2022	VT	347,911.00		*D847 *VAT Local Inv
0271042411	19.05.2022	VT	193,284.00		*D847 *VAT Local Inv
0271052431	31.05.2022	VT	276,120.00		*D847 *VAT Local Inv
0271052432	31.05.2022	VT	82,836.00		*D847 *VAT Local Inv
0271067552	17.06.2022	VT	552,240.00		*D847 *VAT Local Inv
4700001793	27.06.2022	JV		965,600.00	
credittransfer133949to141933mail 23 06 22 amollohr					
0271077927	30.06.2022	VT	552,240.00		*D847 *VAT Local Inv
0271098913	27.07.2022	VT	82,836.00		*D847 *VAT Local Inv
0271098914	27.07.2022	VT	469,404.00		*D847 *VAT Local Inv
0271114069	13.08.2022	VT	276,120.00		*D847 *VAT Local Inv
0271114639	16.08.2022	VT	276,120.00		*D847 *VAT Local Inv
400012875	23.08.2022	CQ	820.00		CHEQUE RETURN DOCUMENT
78934	23.08.2022	DZ		820.00	tds @ 0.10 on Rs 820.00/-
4700003680	23.08.2022	JV		386,240.40	cr tra 133949 to 141933 as
per mail sanket 23.8.22					
4700004128	23.08.2022	JV	386,240.40		cr tra 133949 to 141933 as
per mail sanket 23.8.22					
0271142655	16.09.2022	VT	276,120.00		*D847 *VAT Local Inv
4700004509	22.09.2022	JV		1,115,525.00	cr tra 133949 to 141933 as
per mail santo 22.09.22					
0271154114	27.09.2022	VT	447,314.00		*D847 *VAT Local Inv
0271154115	27.09.2022	VT	104,926.00		*D847 *VAT Local Inv
4700005383	09.10.2022	JV		2,565,740.00	credit
transfer133949to1141933mail santosh8.10.22					
400012976	10.10.2022	CQ	3,092.00		CHEQUE RETURN DOCUMENT
78934	10.10.2022	DZ		3,092.00	tds @ 0.10 on rs 3092.00/-
0271171463	14.10.2022	VT	127,015.00		*B306 *VAT Local Inv
4700005919	27.10.2022	JV		551,772.00	credit transfer133949
to141933mail gavas 27.10.22					
0271181603	28.10.2022	VT	414,180.00		*D847 *VAT Local Inv
0271181604	28.10.2022	VT	138,060.00		*D847 *VAT Local Inv
0271207251	25.11.2022	VT	690,300.00		*D847 *VAT Local Inv
0271232530	24.12.2022	VT	414,180.00		*D847 *VAT Local Inv
0271237821	30.12.2022	VT	414,180.00		*D847 *VAT Local Inv
78934	18.01.2023	DY		1,638.00	TDS @0.10 no Rs.1638.00/-
4700008372	18.01.2023	JV		1,379,430.00	cr transfer 133949 to 141933
mail santosh 18.01.23					
9300000849	18.01.2023	CY	1,638.00		RTGS RETURN DOCUMENT
0271257651	21.01.2023	VT	552,240.00		*D847 *VAT Local Inv
4700009242	22.02.2023	JV		689,715.00	cr
transfer190574to141933mail gawas 22.02.23					

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## Statement of Accounts for the period 01.04.2022 to 30.09.2024

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0271289405	27.02.2023	VT	502,538.00		*D847 *VAT Local Inv
0271289406	27.02.2023	VT	49,702.00		*D847 *VAT Local Inv
0271291362	28.02.2023	VT	276,120.00		*D847 *VAT Local Inv
4700009470	02.03.2023	JV		126,908.00	cr transfer133949
tol141933mail gawas 02.03.23					
400012643	11.03.2023	CQ	692.00		CHEQUE RETURN DOCUMENT
78934	11.03.2023	DZ		692.00	tds @0.10 on Rs.692.00/-
78934	27.03.2023	DY		8,663.00	TDS @0.10 on Rs.8663.00/-
P271016171	17.04.2023	VT	552,240.00		*D847 *VAT Local Inv
4700000220	18.04.2023	JV		551,772.00	cr transfer133949to 141933
cr gawas 18.04.23					
4700000297	20.04.2023	JV		1,379,430.00	cr transfer133949tol141933 cr
gawas 20.04.23					
4700000958	19.05.2023	JV		827,658.00	cr transfer133949 tol141933
cr pankaj 19.05.23					
78934	20.05.2023	DY		2,340.00	tds @0.10 on Rs 2340.00/-
P271047890	23.05.2023	VT	403,135.00		*D847 *VAT Local Inv
P271047891	23.05.2023	VT	27,612.00		*D847 *VAT Local Inv
P271055093	31.05.2023	VT	121,493.00		*D847 *VAT Local Inv
P271073977	21.06.2023	VT	82,836.00		*D847 *VAT Local Inv
P271073978	21.06.2023	VT	469,404.00		*D847 *VAT Local Inv
P271080890	30.06.2023	VT	138,060.00		*D847 *VAT Local Inv
P272034220	06.07.2023	RV		82,836.00	*Cn for Depot Returns
P271095388	17.07.2023	VT	552,240.00		*D847 *VAT Local Inv
P272043243	25.07.2023	RV		55,224.00	*Cn for Fact Returns
P271114715	10.08.2023	VT	44,179.00		*D847 *VAT Local Inv
P271114716	10.08.2023	VT	463,882.00		*D847 *VAT Local Inv
4700003875	31.08.2023	JV		552,240.00	cr trasner as per mail
31.08.23 santosh gavas					
P271130955	31.08.2023	VT	55,224.00		*B306 *VAT Local Inv
P271132421	31.08.2023	VT	16,567.00		*D847 *VAT Local Inv
P271132422	31.08.2023	VT	27,612.00		*D847 *VAT Local Inv
P271132423	31.08.2023	VT	231,941.00		*D847 *VAT Local Inv
P271135176	04.09.2023	NV	138,060.00		*B306 *VAT Inter State Inv
P271143853	13.09.2023	VT	552,240.00		*D847 *VAT Local Inv
P271157214	29.09.2023	VT	552,240.00		*D847 *VAT Local Inv
P271171851	12.10.2023	VT	25,016.00		*B306 *VAT Local Inv
P271173318	13.10.2023	VT	87,556.00		*B306 *VAT Local Inv
P271178450	18.10.2023	VT	200,128.00		*B306 *VAT Local Inv
4700005703	31.10.2023	JV		1,666,716.00	cr trasner 133949to 141933as
per mail shah ashih					
P271192281	31.10.2023	VT	254,880.00		*D847 *VAT Local Inv
P271192282	31.10.2023	VT	254,880.00		*D847 *VAT Local Inv
78934	16.11.2023	DY		1,750.80	tds @0.10 on Rs.1750.80/-
4700006097	16.11.2023	JV		827,658.20	cr trasner 133949to 141933as
per mail santoh 16.11					
P271211363	21.11.2023	VT	625,400.00		*B306 *VAT Local Inv
P271219361	30.11.2023	VT	30,586.00		*D847 *VAT Local Inv
P271219362	30.11.2023	VT	234,490.00		*D847 *VAT Local Inv
P271219363	30.11.2023	VT	244,685.00		*D847 *VAT Local Inv
P271247413	30.12.2023	VT	509,760.00		*D847 *VAT Local Inv
P271259157	13.01.2024	VT	625,400.00		*B306 *VAT Local Inv
P271270822	27.01.2024	VT	219,197.00		*D847 *VAT Local Inv
P271270823	27.01.2024	VT	290,563.00		*D847 *VAT Local Inv
4700008432	02.02.2024	JV		1,610,704.00	cr trasnfer133949 to
141933as Ashsih shah 2.02.24					
P271286385	12.02.2024	VT	35,683.00		*D847 *VAT Local Inv
P271286386	12.02.2024	VT	458,784.00		*D847 *VAT Local Inv
P271286387	12.02.2024	VT	15,293.00		*D847 *VAT Local Inv
P271303314	29.02.2024	VT	625,400.00		*B306 *VAT Local Inv
P271303577	29.02.2024	VT	611,712.00		*D847 *VAT Local Inv
P271303628	29.02.2024	VT	152,928.00		*D847 *VAT Local Inv

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## Statement of Accounts for the period 01.04.2022 to 30.09.2024

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P271325533	26.03.2024	VT	433,296.00		*D847 *VAT Local Inv
P271325534	26.03.2024	VT	76,464.00		*D847 *VAT Local Inv
P271325535	26.03.2024	VT	37,524.00		*D847 *VAT Local Inv
P271325536	26.03.2024	VT	87,556.00		*D847 *VAT Local Inv
P271327297	28.03.2024	VT	500,320.00		*B306 *VAT Local Inv
4700211738	30.03.2024	JV		2,054,262.62	cr transfer 133949 to 141933
ashish shah 30.03.24					
Q271017169	17.04.2024	VT	594,130.00		*B306 *VAT Local Inv
Q271019644	20.04.2024	VT	15,293.00		*D847 *VAT Local Inv
Q271019645	20.04.2024	VT	122,342.00		*D847 *VAT Local Inv
Q271019646	20.04.2024	VT	361,930.00		*D847 *VAT Local Inv
Q271019647	20.04.2024	VT	10,195.00		*D847 *VAT Local Inv
Q271029167	30.04.2024	VT	719,210.00		*B306 *VAT Local Inv
Q271042030	15.05.2024	VT	938,100.00		*B306 *VAT Local Inv
Q271052621	25.05.2024	VT	911,549.82		*B306 *VAT Local Inv
Q271053776	27.05.2024	VT	137,635.18		*B306 *VAT Local Inv
Q271069943	14.06.2024	VT	254,880.00		*D847 *VAT Local Inv
Q271071146	15.06.2024	VT	625,400.00		*B306 *VAT Local Inv
4700002079	27.06.2024	JV		1,674,085.68	Cr.Balance tfr from A/c
133949 BLUE STAR LIMITED					
Q271082107	28.06.2024	VT	254,880.00		*D847 *VAT Local Inv
Q271082384	28.06.2024	VT	625,400.00		*B306 *VAT Local Inv
Q271093859	12.07.2024	VT	244,685.00		*D847 *VAT Local Inv
Q271094284	12.07.2024	VT	625,400.00		*B306 *VAT Local Inv
Q271098274	18.07.2024	VT	101,952.00		*D847 *VAT Local Inv
Q271098275	18.07.2024	VT	158,026.00		*D847 *VAT Local Inv
Q271098276	18.07.2024	VT	122,342.00		*D847 *VAT Local Inv
Q271099054	19.07.2024	VT	625,400.00		*B306 *VAT Local Inv
Q271115283	08.08.2024	VT	625,400.00		*B306 *VAT Local Inv
Q271115331	08.08.2024	VT	254,880.00		*D847 *VAT Local Inv
4700003990	20.08.2024	JV		5,770,640.66	Cr.Balance tfr from A/c
133949 BLUE STAR LIMITED					
Q271128496	24.08.2024	VT	254,880.00		*D847 *VAT Local Inv
Q271129538	25.08.2024	VT	31,270.00		*B306 *VAT Local Inv
Q271132727	29.08.2024	NV	281,430.00		*B306 *VAT Inter State Inv
Q271133656	30.08.2024	VT	312,700.00		*B306 *VAT Local Inv
Q271139086	05.09.2024	VT	254,880.00		*D847 *VAT Local Inv
Q271139624	05.09.2024	VT	625,400.00		*B306 *VAT Local Inv
Q271148220	17.09.2024	VT	625,400.00		*D847 *VAT Local Inv
Q271154273	23.09.2024	VT	218,890.00		*D847 *VAT Local Inv
Q271154274	23.09.2024	VT	406,510.00		*D847 *VAT Local Inv
Q271154902	24.09.2024	VT	15,293.00		*D847 *VAT Local Inv
Q271155667	25.09.2024	VT	50,976.00		*D847 *VAT Local Inv
Q271155793	25.09.2024	VT	188,611.00		*D847 *VAT Local Inv
Q271160646	30.09.2024	VT	594,130.00		*D847 *VAT Local Inv
Q271160650	30.09.2024	VT	5,098.00		*D847 *VAT Local Inv
Q271160651	30.09.2024	VT	305,856.00		*D847 *VAT Local Inv
Total			35,203,819.40	25,933,117.36	

Closing Balance as on 30.09.2024 is 9,270,702.04 Dr

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Statement of Accounts for the period 01.04.2022 to 30.09.2024

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For A LIMITED

Customer's Confirmation

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We here by confirm that the above mentioned closing balance as on 30.09.2024 is correct.

Customer's Signature

Please note following abbreviations are used

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CQ: Check Return Document	DD: Financial Debit Note
DZ: Collection received	RV: Sales Billing Document
DC: Financial Credit Note	NV: Sales Billing Document
VT: Sales Billing Document	JV: Journal Voucher
YV: Clearing Document	DO: Item transferred from Old system
DX: eCMS Bank Statement	

1. E.& O.E.
2. Kindly confirm the above balance within next seven days of receipt of this document.
3. In case we do not receive your intimation within seven days.We assume the above balance as correct.
4. All jurisdiction related to this statement will be settled at ourhead office.