

MAHAVIR ENTERPRISE
OMKAR COMPLEX JANI SHERI

MAS PACKAGING

Ledger Account
1-Apr-2023 to 31-Mar-2024

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|----------------------|----------|---------|---------------------|---------------------|
| 1-4-2023 | By Opening Balance | | | | 1,60,960.00 |
| 10-4-2023 | To Mahavir Icici | Payment | 3 | 47,040.00 | |
| 18-4-2023 | By Job Work Charges | Journal | 1 | | 47,040.00 |
| 3-5-2023 | By Job Work Charges | Journal | 2 | | 47,040.00 |
| 4-5-2023 | To Mahavir Icici | Payment | 10 | 47,040.00 | |
| 16-5-2023 | By Job Work Charges | Journal | 3 | | 47,040.00 |
| 22-5-2023 | To Mahavir Icici | Payment | 23 | 47,040.00 | |
| 29-5-2023 | By Job Work Charges | Journal | 4 | | 1,65,240.00 |
| | To Mahavir Icici | Payment | 30 | 47,040.00 | |
| 30-5-2023 | By Job Work Charges | Journal | 5 | | 47,040.00 |
| | To Mahavir Icici | Payment | 31 | 1,00,000.00 | |
| 4-7-2023 | To Mahavir Icici | Payment | 43 | 1,00,000.00 | |
| 20-7-2023 | By Job Work Charges | Journal | 6 | | 47,040.00 |
| 26-7-2023 | To Mahavir Icici | Payment | 46 | 47,040.00 | |
| 2-8-2023 | By Job Work Charges | Journal | 7 | | 47,040.00 |
| 3-8-2023 | To Mahavir Icici | Payment | 52 | 47,040.00 | |
| 9-8-2023 | By Job Work Charges | Journal | 8 | | 2,04,000.00 |
| 17-8-2023 | To Mahavir Icici | Payment | 64 | 47,040.00 | |
| | By Jobs Work Charges | Journal | 9 | | 47,040.00 |
| 28-8-2023 | By Job Work Charges | Journal | 10 | | 47,040.00 |
| 29-8-2023 | To Mahavir Icici | Payment | 72 | 50,000.00 | |
| | To Mahavir Icici | Payment | 73 | 47,040.00 | |
| 11-9-2023 | By Job Work Charges | Journal | 11 | | 47,040.00 |
| 12-9-2023 | To Mahavir Icici | Payment | 77 | 47,040.00 | |
| 4-10-2023 | To Mahavir Icici | Payment | 84 | 89,080.00 | |
| 9-10-2023 | By Job Work Charges | Journal | 12 | | 1,66,260.00 |
| 14-10-2023 | By Job Work Charges | Journal | 13 | | 47,040.00 |
| 26-10-2023 | To Mahavir Icici | Payment | 103 | 47,040.00 | |
| 30-10-2023 | By Job Work Charges | Journal | 14 | | 47,040.00 |
| 1-11-2023 | To Mahavir Icici | Payment | 104 | 1,94,080.00 | |
| 22-11-2023 | By Job Work Charges | Journal | 15 | | 2,04,000.00 |
| 26-11-2023 | To Mahavir Icici | Payment | 111 | 47,040.00 | |
| 27-11-2023 | By Job Work Charges | Journal | 16 | | 47,040.00 |
| 1-12-2023 | To Mahavir Icici | Payment | 115 | 1,50,000.00 | |
| 13-12-2023 | By Jobs Work Charges | Journal | 17 | | 47,040.00 |
| 27-12-2023 | By Jobs Work Charges | Journal | 18 | | 47,040.00 |
| 29-12-2023 | To Mahavir Icici | Payment | 124 | 47,040.00 | |
| 30-12-2023 | By Jobs Work Charges | Journal | 19 | | 1,66,260.00 |
| 1-1-2024 | To Mahavir Icici | Payment | 126 | 80,000.00 | |
| 3-1-2024 | To Mahavir Icici | Payment | 129 | 1,00,600.00 | |
| 10-1-2024 | By Jobs Work Charges | Journal | 20 | | 47,040.00 |
| 13-1-2024 | To Mahavir Icici | Payment | 135 | 47,040.00 | |
| 30-1-2024 | By Jobs Work Charges | Journal | 21 | | 1,83,600.00 |
| 31-1-2024 | To Mahavir Icici | Payment | 137 | 1,50,000.00 | |
| 2-3-2024 | To Mahavir Icici | Payment | 141 | 1,00,000.00 | |
| 15-3-2024 | By Jobs Work Charges | Journal | 22 | | 2,07,060.00 |
| 30-3-2024 | To Mahavir Icici | Payment | 149 | 1,00,000.00 | |
| | | | | 18,25,280.00 | 21,62,980.00 |
| | To Closing Balance | | | 3,37,700.00 | |
| | | | | 21,62,980.00 | 21,62,980.00 |