

JAGDISH PRASAD DEENDAYAL

B-66 , RAJDHANI KRISHI UPAJ MANDI, SIKAR ROAD, JAIPUR-302013

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Ledger (From 01-04-2024 Upto 31-03-2025)

VIJAY VARA ARAVINDU CHILLIES, ANDHRA PRADESH

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount
04-07-24	Purchase	By as per details... 1 MIRCHI MTP 2240799.00 Cr IGST TAX 112039.95 Cr ROUND OFF 0.05 Cr Purchase Bill.No.341		2352839.00
09-07-24	Payment	To KOTAK MAHINDRA BANK Ch.No.2467 Dt.____/____/____ pymt ag. bills 341	1100000.00	
10-07-24	Payment	To KOTAK MAHINDRA BANK Ch.No.2469 Dt.____/____/____ pymt ag. bills 341	800000.00	
11-07-24	Payment	To KOTAK MAHINDRA BANK Ch.No.2472 Dt.____/____/____ pymt ag. bills 341	452839.00	
25-07-24	Purchase	By as per details... 1 MIRCHI MTP 1795365.00 Cr IGST TAX 89768.00 Cr Purchase Bill.No.354		1885133.00
01-08-24	Payment	To KOTAK MAHINDRA BANK CHEQUE/2507	1300000.00	
02-08-24	Payment	To KOTAK MAHINDRA BANK Ch.No.2508 Dt.____/____/____ pymt ag. bills 354	585133.00	
14-08-24	TdsVh	To TDS On Goods Purchase Tds Deduction Ag. Purchase Bill No. 365	1370.00	
14-08-24	Purchase	By as per details... 1 MIRCHI MTP 2030490.00 Cr IGST TAX 101524.50 Cr ROUND OFF 0.50 Cr Purchase Bill.No.365		2132015.00
20-08-24	Payment	To KOTAK MAHINDRA BANK Ch.No.2532 Dt.____/____/____ pymt ag. bills @TDS-000072,365	2130645.00	
16-09-24	TdsVh	To TDS On Goods Purchase Tds Deduction Ag. Purchase Bill No. 384	1973.00	
16-09-24	Purchase	By as per details... 1 MIRCHI MTP 1879119.00 Cr IGST TAX 93955.95 Cr ROUND OFF 0.05 Cr Purchase Bill.No.384		1973075.00
20-09-24	Payment	To KOTAK MAHINDRA BANK CHEQUE/2584/RTGS	1000000.00	

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VIJAY VARA ARAVINDU CHILLIES, ANDHRA PRADESH

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount
21-09-24	Payment	To KOTAK MAHINDRA BANK Ch.No.2586 Dt.____/____/____ pymt ag. bills 384	500000.00	
04-10-24	TdsVh	To TDS On Goods Purchase Tds Deduction Ag. Purchase Bill No. 395	1555.00	
04-10-24	Purchase	By as per details... 1 MIRCHI MTP 1481092.00 Cr IGST TAX 74054.60 Cr Purchase Bill.No.395		1555146.60
08-10-24	Payment	To KOTAK MAHINDRA BANK Ch.No.2625 Dt.____/____/____ pymt ag. bills 395	1000000.00	
09-10-24	Payment	To KOTAK MAHINDRA BANK Ch.No.2626 Dt.____/____/____ pymt ag. bills 395	555147.00	
09-10-24	Payment	By Interest Recd A/c Interest Given.		0.40
22-10-24	TdsVh	To TDS On Goods Purchase Tds Deduction Ag. Purchase Bill No. 409	1910.00	
22-10-24	Purchase	By as per details... 1 MIRCHI MTP 1819125.00 Cr IGST TAX 90956.00 Cr Purchase Bill.No.409		1910081.00
28-10-24	Payment	To KOTAK MAHINDRA BANK Ch.No.2664 Dt.____/____/____ pymt ag. bills 409	1910081.00	
05-11-24	TdsVh	To TDS On Goods Purchase Tds Deduction Ag. Purchase Bill No. 416	1648.00	
05-11-24	Purchase	By as per details... 1 MIRCHI MTP 1569525.00 Cr IGST TAX 78476.00 Cr Purchase Bill.No.416		1648001.00
07-11-24	TdsVh	To TDS On Goods Purchase Tds Deduction Ag. Purchase Bill No. 417	1041.00	
07-11-24	Purchase	By as per details... 1 MIRCHI MTP 990990.00 Cr IGST TAX 49549.50 Cr Purchase Bill.No.417		1040539.50
12-11-24	Payment	To KOTAK MAHINDRA BANK Ch.No.2688 Dt.____/____/____ pymt ag. bills 417	1040540.00	
13-11-24	TdsVh	To TDS On Goods Purchase Tds Deduction Ag. Purchase Bill No. 425	1307.00	

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VIJAY VARA ARAVINDU CHILLIES, ANDHRA PRADESH

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount
13-11-24	Purchase	By as per details...		1306620.00
		1 MIRCHI MTP	1244400.00 Cr	
		IGST TAX	62220.00 Cr	
		Purchase Bill.No.425		
13-11-24	Payment	To KOTAK MAHINDRA BANK	1000000.00	
		Ch.No.2690 Dt.____/____/____ pymt ag. bills		
		416		
16-11-24	Payment	To KOTAK MAHINDRA BANK	300000.00	
		Ch.No.2691 Dt.____/____/____ pymt ag. bills		
		416		
18-11-24	Payment	To KOTAK MAHINDRA BANK	338567.00	
		Ch.No.2704 Dt.____/____/____ pymt ag. bills		
		@TDS-000092,@TDS-000109,@TDS-000121,@TDS		
		-000127,@TDS-000128,@TDS-000129,416		
19-11-24	Payment	To KOTAK MAHINDRA BANK	500000.00	
		Ch.No.2708 Dt.____/____/____ pymt ag. bills		
		425		

			14523756.00	15803450.50
			1279694.50	
		To Closing Balance	15803450.50	15803450.50