

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

INDU AGARWAL, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		500000.00	500000.00 Cr
Apr 07	To CHEQUE/RTGS/NEFT/IMPS	9900.00		490100.00 Cr
Apr 30	By INTEREST CREDIT		11000.00	501100.00 Cr
Apr 30	To TDS Deducted Ag.INTEREST PAYABLEA/C	1100.00		500000.00 Cr
Jun 30	By INTEREST CREDIT		11000.00	511000.00 Cr
Jun 30	To TDS Deducted Ag.INTEREST PAYABLEA/C	1100.00		509900.00 Cr
Jul 03	To CHEQUE/RTGS/NEFT/IMPS	9900.00		500000.00 Cr
Sep 02	By INTEREST CREDIT		11000.00	511000.00 Cr
Sep 02	To TDS Deducted Ag.INTEREST PAYABLEA/C	1100.00		509900.00 Cr
Sep 05	To CHEQUE/RTGS/NEFT/IMPS	9900.00		500000.00 Cr
Oct 02	By Interest Creiit		11000.00	511000.00 Cr
Oct 02	To TDS Deducted Ag.INTEREST PAYABLEA/C	1100.00		509900.00 Cr
Oct 16	To CHEQUE/RTGS/NEFT/IMPS	9900.00		500000.00 Cr
Dec 12	To CHEQUE/RTGS/NEFT/IMPS	9900.00		490100.00 Cr
Dec 12	By INTEREST CREDIT		11000.00	501100.00 Cr
Dec 12	To TDS Deducted Ag.INTEREST PAYABLEA/C	1100.00		500000.00 Cr
Feb 19	To CHEQUE/RTGS/NEFT/IMPS	9900.00		490100.00 Cr
Feb 19	By INTERET CREDIT		11000.00	501100.00 Cr
Feb 19	To TDS Deducted Ag.INTEREST PAYABLEA/C	1100.00		500000.00 Cr
Total		66000.00	566000.00	

Balance as on 31/03/2024 : 500000.00 Cr