

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 15/07/2024

NARENDRAKUMAR NATVARLAL GHEEVALA, MEHSNA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	By Purchase Bill.No.51		1668478.00	1668478.00 Cr
Apr 19	By Purchase Bill.No.63		766049.00	2434527.00 Cr
Apr 19	To Bank Nefft pymt ag. bills 51	1000000.00		1434527.00 Cr
Apr 23	To CHEQUE/RTGS/NEFT/IMPS	600000.00		834527.00 Cr
Apr 26	To pymt ag. bills 63	600000.00		234527.00 Cr
Apr 29	By Purchase Bill.No.94		305235.00	539762.00 Cr
Apr 29	By Purchase Bill.No.96		30524.00	570286.00 Cr
Apr 29	To pymt ag. bills 51,63	234527.00		335759.00 Cr
May 03	By Purchase Bill.No.112		1636016.00	1971775.00 Cr
May 03	To Purchase Retn No.PR/1	372267.00		1599508.00 Cr
May 04	To CHEQUE/RTGS/NEFT/IMPS	335759.00		1263749.00 Cr
May 04	To TDS Deducted Ag.	2449.00		1261300.00 Cr
May 04	By Purchase Bill.No.118		3042947.00	4304247.00 Cr
May 06	To Tds Deduction Ag. Purchase Bill No. 126	674.00		4303573.00 Cr
May 06	By Purchase Bill.No.126		674100.00	4977673.00 Cr
May 08	To CHEQUE/RTGS/NEFT/IMPS	1000000.00		3977673.00 Cr
May 10	To Bank Nefft pymt ag. bills 94,112,96,118	1000000.00		2977673.00 Cr
May 13	To Bank NEFFT pymt ag. bills 118	977673.00		2000000.00 Cr
May 14	To Bank NEFFT pymt ag. bills 321	1000000.00		1000000.00 Cr
May 19	To Tds Deduction Ag. Purchase Bill No. 164	1664.00		998336.00 Cr
May 19	By Purchase Bill.No.164		1663728.00	2662064.00 Cr
May 21	To Bank PIMAKSIN02A00781 pymt ag. bills 118	1000000.00		1662064.00 Cr
May 22	To Tds Deduction Ag. Purchase Bill No. 169	999.00		1661065.00 Cr
May 22	To Tds Deduction Ag. Purchase Bill No. 173	1113.00		1659952.00 Cr
May 22	By Purchase Bill.No.169		998550.00	2658502.00 Cr
May 22	By Purchase Bill.No.173		1112843.00	3771345.00 Cr
May 23	To Bank SCB ICICIC pymt ag. bills @TDS-000053,126	500000.00		3271345.00 Cr
May 25	To Bank TR ICICI pymt ag. bills 164	700000.00		2571345.00 Cr
May 28	To Bank Nefft pymt ag. bills 118,126	462074.00		2109271.00 Cr
May 28	To pymt ag. bills 164	497557.00		1611714.00 Cr
May 29	To Bank NEFFT pymt ag. bills 164,126	500000.00		1111714.00 Cr
May 30	To Bank Rtgs Icici pymt ag. bills 169	600000.00		511714.00 Cr
Jun 01	To Bank Nefft pymt ag. bills 169	511714.00		0.00 Cr
Jun 11	To Tds Deduction Ag. Purchase Bill No. Tsn-224	866.00		866.00 Dr
Jun 11	By Purchase Bill.No.Tsn-224		866250.00	865384.00 Cr
Jun 13	To Tds Deduction Ag. Purchase Bill No. TSN228	1147.00		864237.00 Cr
Jun 13	By Purchase Bill.No.TSN228		1146600.00	2010837.00 Cr
Jun 15	To Tds Deduction Ag. Purchase Bill No. TSN238	824.00		2010013.00 Cr
Jun 15	By Purchase Bill.No.TSN238		824250.00	2834263.00 Cr
Jun 20	To Bank NEFFT pymt ag. bills TSN-224	500000.00		2334263.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 24	To Bank Nrgg pymt ag. bills TSN-224	365394.00		1968869.00 Cr
Jun 24	To Bank PIMAKSIN02A00877 pymt ag. bills @TDS-000307,505,386,@TDS-00005 2,@TDS-000058,@TDS-000062,@TDS -000063,126,@TDS-000091,TSN-22 4,@TDS-000092	500000.00		1468869.00 Cr
Jun 26	To Bank NEFFT pymt ag. bills TSN228	500000.00		968869.00 Cr
Jun 30	To Tds Deduction Ag. Purchase Bill No. 272	211.00		968658.00 Cr
Jun 30	By Purchase Bill.No.272		211050.00	1179708.00 Cr
Jul 01	To Bank NEFFT pymt ag. bills TSN238	500000.00		679708.00 Cr
Jul 03	To CHEQUE/RTGS/NEFT/IMPS	468869.00		210839.00 Cr
Jul 15	To CHEQUE/RTGS/NEFT/IMPS	210839.00		0.00 Cr
Total		14946620.00	14946620.00	

Balance as on 15/07/2024 :

0.00 Cr