## GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

PageNo. 1 Account Statement From 01/04/2023 To 12/03/2024 SATYANARAIN RAJENDRA KUMAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount Bal		ance	
Apr 01	By Purchase Bill.No.5		864433.00	864433.00	Cr	
Apr 11	To CHEQUE/UTR NO.	864433.00		0.00		
Apr 20	By Purchase Bill.No.313		849705.00	849705.00		
Apr 28	TO CHEQUE/UTR NO.	500000.00		349705.00		
May 01	To CHEQUE/UTR NO.	349705.00		0.00		
May 01	By Purchase Bill.No.495		897178.00	897178.00	Cr	
May 09	To CHEQUE/UTR NO.	897178.00		0.00		
May 11	By Purchase Bill.No.658		453060.00	453060.00		
May 19	To CHEQUE/UTR NO.	452310.00		750.00		
May 20	By Purchase Bill.No.789		235620.00	236370.00		
May 26	By Purchase Bill.No.897		141106.00	377476.00		
May 29	To CHEQUE/UTR NO.	236370.00		141106.00		
May 30	By Purchase Bill.No.979		547850.00	688956.00		
Jun 07	To CHEQUE/UTR NO.	141106.00		547850.00		
Jun 12	To CHEQUE/UTR NO.	547850.00		0.00		
Jun 12	By Purchase Bill.No.1181		319250.00	319250.00		
Jun 21	To CHEQUE/UTR NO.	319250.00		0.00		
Jul 01	By Purchase Bill.No.1544		597252.00	597252.00		
Jul 06	To TDS Deducted Ag.	264.00	-	596988.00		
Jul 06	By Purchase Bill.No.1610		358900.00	955888.00		
Jul 11	To CHEQUE/UTR NO.	597252.00		358636.00		
Jul 11	To TDS Deducted Ag.	229.00		358407.00		
Jul 11	By Purchase Bill.No.1646		228739.00	587146.00		
Jul 18	To CHEQUE/UTR NO.	358900.00		228246.00		
Jul 21	To CHEQUE/UTR NO.	228739.00		493.00		
Aug 03	To TDS Deducted Ag.	323.00		816.00		
Aug 03	By Purchase Bill.No.1981		323097.00	322281.00		
Aug 14	To CHEQUE/UTR NO.	323097.00		816.00		
Aug 28	To TDS Deducted Ag.	513.00		1329.00		
Aug 28	By Purchase Bill.No.2441		512977.00	511648.00		
Sep 08	To CHEQUE/UTR NO.	512977.00		1329.00		
Sep 12	To TDS Deducted Ag.	717.00		2046.00		
Sep 12	By Purchase Bill.No.2650		716672.00	714626.00		
Sep 25	To CHEQUE/UTR NO.	716672.00		2046.00		
Sep 26	To Tds Deduction Ag. Purchase	396.00		2442.00		
	Bill No. 2857					
Sep 26	By Purchase Bill.No.2857	000555	396040.00	393598.00		
Oct 07	To CHEQUE/UTR NO.	393598.00		0.00		
Oct 09	To Tds Deduction Ag. Purchase Bill No. 3041	313.00		313.00	Dr	
Oct 09	By Purchase Bill.No.3041		313175.00	312862.00	Cr	
Oct 16	To Tds Deduction Ag. Purchase Bill No. 3187	862.00		312000.00	Cr	
Oct 16	By Purchase Bill.No.3187		861827.00	1173827.00	Cr	
Oct 19	To CHEQUE/UTR NO.	312862.00	301027.00	860965.00		
Oct 30	To CHEQUE/UTR NO.	650000.00		210965.00		
Oct 30	To CHEQUE/UTR NO.	210965.00		0.00		
Nov 02	To TDS Deducted Ag.	775.00		775.00		
Nov 02	By Purchase Bill.No.3516	775.00	775455.00			
Nov 14	To CHEQUE/UTR NO.	773905.00	, , 5 155 • 66	775.00		
Nov 21	To CHEQUE/UTR NO.	775.00		0.00		
Nov 30	To Tds Deduction Ag. Purchase			201.00		
140 0 00	Bill No. 4069	201.00		201.00	דע	
Nov 30	By Purchase Bill.No.4069		200654.00	200453.00	Cr	

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PageNo. 2 Account Statement From 01/04/2023 To 12/03/2024 SATYANARAIN RAJENDRA KUMAR, JAIPUR

Bill No. 4457  Dec 23 By Purchase Bill.No.4457  Dec 26 To CHEQUE/UTR No.  Dec 29 To Tds Deduction Ag. Purchase Bill No. 4564  Dec 29 By Purchase Bill.No.4564  Dec 29 By Purchase Bill.No.4564  Jan 03 To CHEQUE/UTR NO.  Jan 09 To CHEQUE/UTR NO.  Jan 11 To Tds Deduction Ag. Purchase Bill No. 4830  Jan 11 By Purchase Bill.No.4830  Jan 12 To CHEQUE/UTR NO.  Jan 16 To Tds Deduction Ag. Purchase Bill No. 4964  Jan 16 By Purchase Bill.No.4964  Jan 20 To Tds Deduction Ag. Purchase Bill No. 5089  Jan 20 By Purchase Bill.No.5089  Jan 25 To Tds Deduction Ag. Purchase Bill No. 5192  Jan 27 To CHEQUE/UTR NO.  Jan 31 To CHEQUE/UTR NO.  Feb 08 To CHEQUE/UTR NO.  Feb 08 To CHEQUE/UTR NO.  Feb 08 To Tds Deduction Ag. Purchase Bill No. 5512  Feb 09 To CHEQUE/UTR NO.  Feb 12 To Tds Deduction Ag. Purchase Bill No. 5512  Feb 12 By Purchase Bill.No.5653  Feb 12 By Purchase Bill.No.5653  Feb 17 To Tds Deduction Ag. Purchase Bill No. 5674  Feb 17 By Purchase Bill.No.5774  Feb 17 By Purchase Bill.No.5774  Feb 21 To Tds Deduction Ag. Purchase Bill No. 5774  Feb 21 By Purchase Bill.No.5842  Feb 21 By Purchase Bill.No.5842  Feb 22 To CHEQUE/UTR NO.	97.00  200453.00 360.00  433.00  96603.00 361.00  359740.00 432897.00 450.00  360414.00 358.00  237.00  293.00	450125.00 358002.00	96603.00 96243.00 456343.00 455910.00 889240.00 792637.00 792276.00 1153051.00 793311.00 360414.00 359964.00 810089.00 449675.00 449317.00	Cr Cr Cr Cr Cr Cr Cr Cr Cr
Dec 13 Dec 16 Dec 16 To CHEQUE/UTR NO. Dec 19 To Tds Deduction Ag. Purchase Bill No. 4347 Dec 19 Dec 19 Dec 19 Dec 19 Dec 19 Dec 23 Dec 23 Dec 26 Dec 26 Dec 26 Dec 29 Dec 20 Dec 29 Dec 20 Dec 29 Dec 29 Dec 29 Dec 29 Dec 20 Dec 29 Dec 29 Dec 20 Dec 29 Dec 20 Dec	360.00 433.00 96603.00 361.00 359740.00 432897.00 450.00 360414.00 358.00 237.00	360100.00 433330.00 360775.00 450125.00	96603.00 96243.00 456343.00 455910.00 889240.00 792637.00 792276.00 1153051.00 793311.00 360414.00 359964.00 810089.00 449675.00 449317.00 807319.00	Cr Cr Cr Cr Cr Cr Cr Cr Cr
Dec 19 To Tds Deduction Ag. Purchase Bill No. 4347  Dec 19 By Purchase Bill.No.4347  Dec 23 To Tds Deduction Ag. Purchase Bill No. 4457  Dec 23 By Purchase Bill.No.4457  Dec 26 To CHEQUE/UTR NO.  Dec 29 To Tds Deduction Ag. Purchase Bill No. 4564  Dec 29 By Purchase Bill.No.4564  Jan 03 To CHEQUE/UTR NO.  Jan 11 To Tds Deduction Ag. Purchase Bill No. 4830  Jan 11 By Purchase Bill.No.4830  Jan 12 To CHEQUE/UTR NO.  Jan 16 To Tds Deduction Ag. Purchase Bill No. 4964  Jan 16 By Purchase Bill.No.4964  Jan 20 To Sample Bill.No.5089  Jan 20 By Purchase Bill.No.5089  Jan 25 To Tds Deduction Ag. Purchase Bill No. 5192  Jan 25 By Purchase Bill.No.5192  Jan 27 To CHEQUE/UTR NO.  Jan 31 To CHEQUE/UTR NO.  Feb 08 To Tds Deduction Ag. Purchase Bill No. 5512  Feb 08 By Purchase Bill.No.5512  Feb 08 By Purchase Bill.No.55512  Feb 08 To Tds Deduction Ag. Purchase Bill No. 55512  Feb 12 By Purchase Bill.No.5653  Feb 12 By Purchase Bill.No.5653  Feb 17 To Tds Deduction Ag. Purchase Bill No. 5653  Feb 17 To Tds Deduction Ag. Purchase Bill No. 5653  Feb 17 To Tds Deduction Ag. Purchase Bill No. 5653  Feb 17 To Tds Deduction Ag. Purchase Bill No. 5653  Feb 17 To Tds Deduction Ag. Purchase Bill No. 5653  Feb 17 To Tds Deduction Ag. Purchase Bill No. 5653  Feb 17 To Tds Deduction Ag. Purchase Bill No. 5774  Feb 21 To Tds Deduction Ag. Purchase Bill No. 5774  Feb 21 To Tds Deduction Ag. Purchase Bill No. 5774  Feb 21 By Purchase Bill.No.5842  Feb 21 By Purchase Bill.No.5842  Feb 21 By Purchase Bill.No.5842	360.00 433.00 96603.00 361.00 359740.00 432897.00 450.00 360414.00 358.00 237.00	433330.00 360775.00 450125.00 358002.00	96243.00 456343.00 455910.00 889240.00 792637.00 792276.00 1153051.00 793311.00 360414.00 359964.00 810089.00 449675.00 449317.00 807319.00	Cr Cr Cr Cr Cr Cr Cr Cr Cr
Bill No. 4347  Dec 19 By Purchase Bill.No.4347  To Tds Deduction Ag. Purchase Bill No. 4457  Dec 23 By Purchase Bill.No.4457  Dec 26 To CHEQUE/UTR NO.  Dec 29 To Tds Deduction Ag. Purchase Bill No. 4564  Dec 29 By Purchase Bill.No.4564  Dec 29 By Purchase Bill.No.464  Dec 29 By Purchase Bill.No.4830  Jan 10 Tds Deduction Ag. Purchase Bill No. 4830  Dec 29 By Purchase Bill.No.4830  Dec 29 By Purchase Bill.No.4964  Dec 20 Tds Deduction Ag. Purchase Bill No. 5089  Dec 20 By Purchase Bill.No.5089  Dec 20 By Purchase Bill.No.5089  Dec 20 By Purchase Bill.No.5192  Dec 21 By Purchase Bill.No.5512  Dec 22 By Purchase Bill.No.5512  Dec 25 By Purchase Bill.No.5512  Dec 26 Bill No. 5512  Dec 27 To CHEQUE/UTR NO.  Dec 28 By Purchase Bill.No.5512  Dec 29 By Purchase Bill.No.5653  Dec 29 By Purchase Bill.No.5653  Dec 29 By Purchase Bill.No.5653  Dec 29 By Purchase Bill.No.5774  Dec 20 By Purchase Bill.No.5774  Dec 21 By Purchase Bill.No.5842  Dec 22 To CHEQUE/UTR NO.	433.00 96603.00 361.00 359740.00 432897.00 450.00 360414.00 358.00 237.00	433330.00 360775.00 450125.00 358002.00	456343.00 455910.00 889240.00 792637.00 792276.00 1153051.00 793311.00 360414.00 359964.00 810089.00 449675.00 449317.00 807319.00	Cr Cr Cr Cr Cr Cr Cr
Dec 19 By Purchase Bill.No.4347 To Tds Deduction Ag. Purchase Bill No. 4457 Dec 23 By Purchase Bill.No.4457 Dec 26 Dec 26 To CHEQUE/UTR NO. Dec 29 To Tds Deduction Ag. Purchase Bill No. 4564 Dec 29 By Purchase Bill.No.4564 Dan 03 To CHEQUE/UTR NO. Dan 11 To Tds Deduction Ag. Purchase Bill No. 4830 Dan 12 Dan 16 Do Tds Deduction Ag. Purchase Bill No. 4964 Dan 16 Dan 16 Dy Purchase Bill.No.4964 Dan 20 Dan 20 Dan 20 Dy Purchase Bill.No.5089 Dan 25 Dan 25 Dan 25 Dan 25 Dan 27 Do CHEQUE/UTR NO. Dan 31 Dan 31 Do CHEQUE/UTR NO. Dan 31 Dan 32 Da	96603.00 361.00 359740.00 432897.00 450.00 360414.00 358.00	433330.00 360775.00 450125.00 358002.00	455910.00 889240.00 792637.00 792276.00 1153051.00 793311.00 360414.00 359964.00 810089.00 449675.00 449317.00 807319.00	Cr Cr Cr Cr Cr Cr Cr
Bill No. 4457 Dec 23 By Purchase Bill.No.4457 Dec 26 To CHEQUE/UTR NO. Dec 29 To Tds Deduction Ag. Purchase Bill No. 4564 Dec 29 By Purchase Bill.No.4564 Dec 29 By Purchase Bill.No.4864 Dec 29 By Purchase Bill.No.4860 Dec 29 By Purchase Bill.No.4860 Dec 29 By Purchase Bill.No.4864 Dec 20 By Purchase Bill.No.4964 Dec 20 By Purchase Bill.No.5089 Dec 20 By Purchase Bill.No.5089 Dec 20 By Purchase Bill.No.5089 Dec 21 By Purchase Bill.No.5512 Dec 21 By Purchase Bill.No.5512 Dec 21 By Purchase Bill.No.5653 Dec 21 By Purchase Bill.No.5653 Dec 21 By Purchase Bill.No.5774 Dec 21 By Purchase Bill.No.5774 Dec 21 By Purchase Bill.No.5842 Dec 22 By Purchase Bill.No.5842 Dec 21 By Purchase Bill.No.5842 Dec 21 By Purchase Bill.No.5842 Dec 22 To CHEQUE/UTR NO.	96603.00 361.00 359740.00 432897.00 450.00 360414.00 358.00	360775.00 450125.00 358002.00	889240.00 792637.00 792276.00 1153051.00 793311.00 360414.00 359964.00 810089.00 449675.00 449317.00 807319.00	Cr Cr Cr Cr Cr Cr
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Bill No. 4564  Dec 29 By Purchase Bill.No.4564  Jan 03 To CHEQUE/UTR NO.  Jan 11 To deduction Ag. Purchase Bill No. 4830  Jan 11 By Purchase Bill.No.4830  Jan 12 To CHEQUE/UTR NO.  Jan 16 To Tds Deduction Ag. Purchase Bill No. 4964  Jan 16 By Purchase Bill.No.4964  Jan 20 To deduction Ag. Purchase Bill No. 5089  Jan 20 By Purchase Bill.No.5089  Jan 20 By Purchase Bill.No.5089  Jan 25 To Tds Deduction Ag. Purchase Bill No. 5192  Jan 25 By Purchase Bill.No.5192  Jan 27 To CHEQUE/UTR NO.  Jan 31 To CHEQUE/UTR No.  Jan 32 To Tds Deduction Ag. Purchase Bill No. 5512  Jan 34 To Tds Deduction Ag. Purchase Bill No. 5653  Jan 40 To Tds Deduction Ag. Purchase Bill No. 5774  Jan 40 Tds Deduction Ag. Purchase Bill No. 5774  Jan 40 Tds Deduction Ag. Purchase Bill No. 5774  Jan 574 By Purchase Bill No. 5774  Jan 575 By Purchase Bill No. 5774  Jan 576 Dy To Tds Deduction Ag. Purchase Bill No. 5842  Jan 576 Dy To Tds Deduction Ag. Purchase Bill No. 5842  Jan 576 Dy To CHEQUE/UTR No.	359740.00 432897.00 450.00 360414.00 358.00	450125.00 358002.00	1153051.00 793311.00 360414.00 359964.00 810089.00 449675.00 449317.00	Cr Cr Cr Cr Cr
To CHEQUE/UTR NO.  Jan 09  To CHEQUE/UTR NO.  Jan 11  To Tds Deduction Ag. Purchase Bill No. 4830  Jan 12  Jan 12  Jan 15  Jan 16  Jan 16  Jan 16  Jan 16  Jan 16  Jan 17  Jan 18  Jan 18  Jan 19  Jan 20  Jan 20  Jan 20  Jan 20  Jan 20  Jan 20  Jan 25  Jan 25  Jan 25  Jan 25  Jan 25  Jan 27  Jan 28  Jan 29  Jan 29  Jan 29  Jan 29  Jan 29  Jan 20  Jan 20  Jan 20  Jan 20  Jan 20  Jan 25  Jan 25  Jan 25  Jan 27  Jan 28  Jan	432897.00 450.00 360414.00 358.00 237.00	450125.00 358002.00	793311.00 360414.00 359964.00 810089.00 449675.00 449317.00	Cr Cr Cr Cr Cr
Tan 09  To CHEQUE/UTR NO.  Jan 11  To Tds Deduction Ag. Purchase Bill No. 4830  Jan 12  To CHEQUE/UTR NO.  Jan 16  Jan 17  Jan 16  Jan 18  Jan 19  Jan 20  Jan 20  Jan 20  Jan 20  Jan 20  Jan 25  Jan 25  Jan 25  Jan 25  Jan 25  Jan 25  Jan 27  Jan 28  Jan 29  Jan 29  Jan 29  Jan 29  Jan 29  Jan 20  Jan 20  Jan 20  Jan 20  Jan 25  Jan 25  Jan 25  Jan 27  Jan 28  Jan 29  Jan 20  Jan	432897.00 450.00 360414.00 358.00 237.00	358002.00	360414.00 359964.00 810089.00 449675.00 449317.00 807319.00	Cr Cr Cr Cr
Tan 11  To Tds Deduction Ag. Purchase Bill No. 4830  Fan 11  By Purchase Bill.No.4830  Fan 12  To CHEQUE/UTR NO.  Fan 16  To Tds Deduction Ag. Purchase Bill No. 4964  Fan 16  By Purchase Bill.No.4964  Fan 20  To Tds Deduction Ag. Purchase Bill No. 5089  Fan 20  By Purchase Bill.No.5089  Fan 20  By Purchase Bill.No.5089  Fan 25  Fan 25  Fan 27  To Tds Deduction Ag. Purchase Bill No. 5192  Fan 27  Fan 28  Fan 29  Fan 29  Fan 29  Fan 29  Fan 29  Fan 29  Fan 20	450.00 360414.00 358.00 237.00	358002.00	359964.00 810089.00 449675.00 449317.00 807319.00	Cr Cr Cr
### Bill No. 4830  Fan 11	360414.00 358.00 237.00	358002.00	810089.00 449675.00 449317.00 807319.00	Cr Cr Cr
Tan 12  To CHEQUE/UTR NO.  Tan 16  To Tds Deduction Ag. Purchase Bill No. 4964  Tan 20  To Tds Deduction Ag. Purchase Bill No. 5089  Tan 20  By Purchase Bill.No.5089  Tan 25  To Tds Deduction Ag. Purchase Bill No. 5192  Tan 25  By Purchase Bill.No.5192  Tan 27  To CHEQUE/UTR NO.  Tan 31  To CHEQUE/UTR NO.  To CHEQUE/UTR NO.  To Tds Deduction Ag. Purchase Bill No. 5512  The Deduction Ag. Purchase Bill No. 5653  The Deduction Ag. Purchase Bill No. 5653  The Deduction Ag. Purchase Bill No. 5653  The Deduction Ag. Purchase Bill No. 5774  The Deduction Ag. Purchase Bill No. 5774  The Deduction Ag. Purchase Bill No. 5774  The Deduction Ag. Purchase Bill No. 5842	358.00	358002.00	449675.00 449317.00 807319.00	Cr Cr
Tan 16  To Tds Deduction Ag. Purchase Bill No. 4964  Fan 20  To Tds Deduction Ag. Purchase Bill No. 5089  Fan 20  By Purchase Bill.No.5089  Fan 25  Fan 25  Fan 27  Fan 27  Fan 27  Fan 31  Fa	358.00		449317.00 807319.00	Cr
Tan 16  To Tds Deduction Ag. Purchase Bill No. 4964  Fan 20  To Tds Deduction Ag. Purchase Bill No. 5089  Fan 20  Fan 20  Fan 25  Fan 25  Fan 25  Fan 27  Fan 27  Fan 31  Fab 08  Fab 08  Fab 08  Fab 08  Fab 09  Fab 12  Fab 12  Fab 17  Fab 17  Fab 17  Fab 17  Fab 17  Fab 21  Fab 21  Fab 21  Fab 21  Fab 21  Fab 22  Fab 21  Fab 22  Fab 21  Fab 22  Fab 21  Fab 22  Fab 22  Fab 24  Fab 25  Fab 36  Fab 37  Fab	237.00		807319.00	
Fan 16  Fan 20  To Tds Deduction Ag. Purchase Bill No. 5089  Fan 20  Fan 20  Fan 25  Fan 25  Fan 25  Fan 27  Fan 27  Fan 31  F				~
Bill No. 5089  Jan 20 By Purchase Bill.No.5089  Jan 25 Jo Tds Deduction Ag. Purchase Bill No. 5192  Jan 25 Jan 27 Jo CHEQUE/UTR NO.  Jan 31 Jo CHEQUE/UTR NO.  Jo Os To CHEQUE/UTR NO.		236850 00	807082.00	Cr
Fan 20 By Purchase Bill.No.5089 Fan 25 To Tds Deduction Ag. Purchase Bill No. 5192 Fan 27 Fan 27 Fan 31 Fan	293.00	236850 00		Cr
To Tds Deduction Ag. Purchase Bill No. 5192  Fan 25  Fan 27  Fan 27  Fan 31  F	293.00	Z30030.00	1043932.00	Cr
By Purchase Bill.No.5192  an 27 To CHEQUE/UTR NO.  an 31 To CHEQUE/UTR NO.  eb 08 To CHEQUE/UTR NO.  eb 08 To Tds Deduction Ag. Purchase Bill No. 5512  eb 08 By Purchase Bill.No.5512  eb 09 To CHEQUE/UTR NO.  eb 12 To Tds Deduction Ag. Purchase Bill No. 5653  eb 12 By Purchase Bill.No.5653  eb 17 To Tds Deduction Ag. Purchase Bill No. 5774  eb 17 By Purchase Bill.No.5774  eb 17 By Purchase Bill.No.5774  eb 21 To Tds Deduction Ag. Purchase Bill No. 5842  eb 21 By Purchase Bill.No.5842  eb 21 By Purchase Bill.No.5842			1043639.00	
To CHEQUE/UTR NO.  In 31  To CHEQUE/UTR NO.  To Beb 08  To Tds Deduction Ag. Purchase Bill No. 5512  To CHEQUE/UTR NO.  To Tds Deduction Ag. Purchase Bill No. 5512  To Tds Deduction Ag. Purchase Bill No. 5653  To Tds Deduction Ag. Purchase Bill No. 5653  To Tds Deduction Ag. Purchase Bill No. 5774  To Tds Deduction Ag. Purchase Bill No. 5774  To Tds Deduction Ag. Purchase Bill No. 5774  To Tds Deduction Ag. Purchase Bill No. 5842  To Tds Deduction Ag. Purchase Bill No. 5842  To Tds Deduction Ag. Purchase Bill No. 5842  To CHEQUE/UTR NO.		292975.00	1336614.00	Cr
To CHEQUE/UTR NO. To CHEQUE/UTR NO. To Tds Deduction Ag. Purchase Bill No. 5512  The Deb Os By Purchase Bill.No.5512  The Deb Os To CHEQUE/UTR NO. To Tds Deduction Ag. Purchase Bill No. 5653  The Deb Chepus Bill.No.5653  To Tds Deduction Ag. Purchase Bill No. 5653  The Deb Chepus Bill.No.5653  The Deduction Ag. Purchase Bill No. 5774  The Deb Chepus Bill.No.5774  The Deb Chepus Bill.No.5774  The Deb Chepus Bill.No.5842	449675.00		886939.00	
eb 08 To CHEQUE/UTR NO. eb 08 To Tds Deduction Ag. Purchase Bill No. 5512 eb 09 To CHEQUE/UTR NO. eb 12 To Tds Deduction Ag. Purchase Bill No. 5653 eb 12 By Purchase Bill.No.5653 eb 17 To Tds Deduction Ag. Purchase Bill No. 5774 eb 17 By Purchase Bill.No.5774 eb 21 To Tds Deduction Ag. Purchase Bill No. 5774 eb 21 By Purchase Bill.No.5774 eb 21 To Tds Deduction Ag. Purchase Bill No. 5842 eb 21 By Purchase Bill.No.5842 eb 22 To CHEQUE/UTR NO.	357644.00		529295.00	
To Tds Deduction Ag. Purchase Bill No. 5512  By Purchase Bill.No.5512  By Purchase Bill.No.5512  By Purchase Bill.No.5512  By Purchase Bill.No.5653  By Purchase Bill.No.5653  By Purchase Bill.No.5653  By Purchase Bill.No.5653  By Purchase Bill.No.5774  By Purchase Bill.No.5774  By Purchase Bill.No.5774  By Purchase Bill.No.5774  By Purchase Bill.No.5842  By Purchase Bill.No.5842  By Purchase Bill.No.5842  By Purchase Bill.No.5842  By CheQUE/UTR No.	236613.00		292682.00	
eb 08 By Purchase Bill.No.5512 eb 09 To CHEQUE/UTR NO. eb 12 To Tds Deduction Ag. Purchase Bill No. 5653 eb 12 By Purchase Bill.No.5653 eb 17 To Tds Deduction Ag. Purchase Bill No. 5774 eb 17 By Purchase Bill.No.5774 eb 21 To Tds Deduction Ag. Purchase Bill No. 5842 eb 21 By Purchase Bill.No.5842 eb 22 To CHEQUE/UTR NO.	169.00		292513.00	
To CHEQUE/UTR NO. To Deduction Ag. Purchase Bill No. 5653 Teb 12 By Purchase Bill.No.5653 Teb 17 To Tds Deduction Ag. Purchase Bill No. 5774 Teb 17 By Purchase Bill.No.5774 Teb 21 To Tds Deduction Ag. Purchase Bill No. 5842 Teb 21 By Purchase Bill.No.5842 Teb 22 To CHEQUE/UTR NO.		168600.00	461113.00	Cr
To Tds Deduction Ag. Purchase Bill No. 5653  Teb 12  By Purchase Bill.No.5653  Teb 17  To Tds Deduction Ag. Purchase Bill No. 5774  Teb 17  By Purchase Bill.No.5774  Teb 21  To Tds Deduction Ag. Purchase Bill No. 5842  Teb 21  By Purchase Bill.No.5842  Teb 22  To CHEQUE/UTR NO.	292682.00		168431.00	
eb 12 By Purchase Bill.No.5653 eb 17 To Tds Deduction Ag. Purchase Bill No. 5774 eb 17 By Purchase Bill.No.5774 eb 21 To Tds Deduction Ag. Purchase Bill No. 5842 eb 21 By Purchase Bill.No.5842 eb 22 To CHEQUE/UTR NO.	671.00		167760.00	
To Tds Deduction Ag. Purchase Bill No. 5774  By Purchase Bill.No.5774  To Tds Deduction Ag. Purchase Bill No. 5842  By Purchase Bill.No.5842  By Purchase Bill.No.5842  To CHEQUE/UTR NO.		670750.00	838510.00	Cr
Teb 17  By Purchase Bill.No.5774  To Tds Deduction Ag. Purchase Bill No. 5842  Teb 21  By Purchase Bill.No.5842  Teb 22  To CHEQUE/UTR NO.	147.00		838363.00	
To Tds Deduction Ag. Purchase Bill No. 5842 Teb 21 By Purchase Bill.No.5842 Teb 22 To CHEQUE/UTR NO.		146600.00	984963.00	Cr
Teb 21 By Purchase Bill.No.5842 To CHEQUE/UTR NO.	300.00	<del>-</del>	984663.00	
eb 22 To CHEQUE/UTR NO.		299791.00	1284454.00	Cr
	168600.00		1115854.00	
To CHEQUE/UTR NO.	670079.00		445775.00	
ar 01 To CHEQUE/UTR NO.	146453.00		299322.00	
ar 04 To Tds Deduction Ag. Purchase Bill No. 6068	31.00		299291.00	
ar 04 By Purchase Bill.No.6068		31191.00	330482.00	Cr
Iar 05 To CHEQUE/UTR NO.	299491.00		30991.00	
Iar 09 To Tds Deduction Ag. Purchase Bill No. 6224	331.00		30660.00	
Mar 09 By Purchase Bill.No.6224		330897.00	361557.00	Cr
far 12 To CHEQUE/UTR NO.			330566.00	

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## PageNo. 3 Account Statement From 01/04/2023 To 12/03/2024 SATYANARAIN RAJENDRA KUMAR, JAIPUR

Date Particulars Dr.Amount Cr.Amount Balance

Balance as on 12/03/2024 : 330566.00 Cr