

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1

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

NARENDRAKUMAR NATVARLAL GHEEVALA, MEHSNA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 12	By Purchase Bill.No.TSN108		1562652.00	1562652.00 Cr
Jun 16	To CHEQUE/RTGS/NEFT/IMPS	900000.00		662652.00 Cr
Jun 20	To CHEQUE/RTGS/NEFT/IMPS	662652.00		0.00 Cr
Sep 07	By Purchase Bill.No.263		1381212.00	1381212.00 Cr
Sep 13	To CHEQUE/RTGS/NEFT/IMPS	1212.00		1380000.00 Cr
Sep 14	To CHEQUE/RTGS/NEFT/IMPS	1380000.00		0.00 Cr
Oct 23	By Purchase Bill.No.321		1764000.00	1764000.00 Cr
Oct 25	To pymt ag. on A/c.	1000000.00		764000.00 Cr
Oct 31	To Bank RTGS pymt ag. bills 321	764000.00		0.00 Cr
Nov 24	To TDS Deducted Ag.	293.00		293.00 Dr
Nov 24	By Purchase Bill.No.350		850122.00	849829.00 Cr
Dec 01	To pymt ag. bills 350	849829.00		0.00 Cr
Dec 01	To Rebate Received.	293.00		293.00 Dr
Dec 16	To Tds Deduction Ag. Purchase Bill No. 378	864.00		1157.00 Dr
Dec 16	By Purchase Bill.No.378		907578.00	906421.00 Cr
Dec 19	To CHEQUE/RTGS/NEFT/IMPS	800000.00		106421.00 Cr
Dec 20	To Tds Deduction Ag. Purchase Bill No. 386	839.00		105582.00 Cr
Dec 20	By Purchase Bill.No.386		881118.00	986700.00 Cr
Dec 26	To Bank PIMAKSIN02A00405 pymt ag. bills 378,386	950000.00		36700.00 Cr
Dec 31	To Tds Deduction Ag. Purchase Bill No. 401	771.00		35929.00 Cr
Dec 31	By Purchase Bill.No.401		809676.00	845605.00 Cr
Jan 06	To RTGS No.SCLBR Dt.____/____/____ Bank 2024010600800549 pymt ag. bills @TDS-000209,263,@TDS-000248,@TDS-000256,401,386	845605.00		0.00 Cr
Feb 04	To Tds Deduction Ag. Purchase Bill No. 441	353.00		353.00 Dr
Feb 04	By Purchase Bill.No.441		353367.00	353014.00 Cr
Feb 13	To Bank PIMAKSIN02A00518 pymt ag. bills 441	353367.00		353.00 Dr
Feb 23	To Tds Deduction Ag. Purchase Bill No. 505	529.00		882.00 Dr
Feb 23	By Purchase Bill.No.505		529499.00	528617.00 Cr
Feb 27	To CHEQUE/RTGS/NEFT/IMPS	528617.00		0.00 Cr
Total		9039224.00	9039224.00	

Balance as on 31/03/2024 : 0.00 Cr