

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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

**Raghuveer Tradiing Jamjodhpur, JAMJODHPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 29	By Purchase Bill.No.40		668435.00	668435.00 Cr
May 29	To pymt ag. bills 40	668435.00		0.00 Cr
May 31	By Purchase Bill.No.GTT45		721898.00	721898.00 Cr
Jun 01	To pymt ag. bills GTT45	721898.00		0.00 Cr
Jun 05	By Purchase Bill.No.GTT53		300939.45	300939.45 Cr
Jun 05	To pymt ag. bills GTT53	300939.00		0.45 Cr
Jun 05	To Rebate Received.	0.45		0.00 Cr
Jun 06	By Purchase Bill.No.GTT55		758715.00	758715.00 Cr
Jun 07	To pymt ag. bills GTT55	758715.00		0.00 Cr
Jun 09	By Purchase Bill.No.GTT59		642329.00	642329.00 Cr
Jun 09	By Purchase Bill.No.GTT63		672948.00	1315277.00 Cr
Jun 10	To pymt ag. bills GTT59	642329.00		672948.00 Cr
Jun 12	To pymt ag. bills GTT63	672948.00		0.00 Cr
Jun 13	By Purchase Bill.No.GTT68		573679.00	573679.00 Cr
Jun 13	To pymt ag. bills GTT68	573679.00		0.00 Cr
Jun 14	To pymt ag. on A/c.	573679.00		573679.00 Dr
Jun 15	By recd ag. on A/c.		573679.00	0.00 Cr
Jun 25	By Purchase Bill.No.GTT75		636748.00	636748.00 Cr
Jun 26	To pymt ag. bills GTT75	636748.00		0.00 Cr
Mar 15	To TDS Deducted Ag.	815.00		815.00 Dr
Mar 15	By Purchase Bill.No.GTT259		1076249.00	1075434.00 Cr
Mar 17	To Tds Deduction Ag. Purchase Bill No. GTT269	958.00		1074476.00 Cr
Mar 17	To Tds Deduction Ag. Purchase Bill No. GTT265	1100.00		1073376.00 Cr
Mar 17	By Purchase Bill.No.GTT269		958363.00	2031739.00 Cr
Mar 17	By Purchase Bill.No.GTT265		1099737.00	3131476.00 Cr
Mar 20	To CHEQUE/RTGS/NEFT/IMPS	700000.00		2431476.00 Cr
Mar 20	To Tds Deduction Ag. Purchase Bill No. GTT283	1029.00		2430447.00 Cr
Mar 20	By Purchase Bill.No.GTT283		1028685.00	3459132.00 Cr
Mar 22	To Tds Deduction Ag. Purchase Bill No. GTT293	1147.00		3457985.00 Cr
Mar 22	By Purchase Bill.No.GTT293		1147156.00	4605141.00 Cr
Mar 26	To pymt ag. bills @TDS-000364,GTT259,GTT265	1000000.00		3605141.00 Cr
Mar 29	To Bank NEFFT pymt ag. bills GTT265,GTT269	500000.00		3105141.00 Cr
Mar 29	To Bank SBINR1202403291233334 pymt ag. bills @TDS-000365,@TDS-000366,GTT269	500000.00		2605141.00 Cr
Mar 29	To Bank SBINR12024032912334628 pymt ag. bills GTT269,@TDS-000375,GTT283	500000.00		2105141.00 Cr
Mar 31	To CHEQUE/RTGS/NEFT/IMPS	500000.00		1605141.00 Cr
Mar 31	To CHEQUE/RTGS/NEFT/IMPS	459132.00		1146009.00 Cr
Total		9713551.45	10859560.45	

**Balance as on 31/03/2024 : 1146009.00 Cr**