

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2023 To 31/03/2024 NARENDRA TRADING COMANY KURNOOL, Kurnool

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	By Purchase Bill.No.18		370703.00	370703.00 Cr
Apr 26	By Purchase Bill.No.16		564113.00	934816.00 Cr
Apr 30	By Purchase Bill.No.21		1174250.00	2109066.00 Cr
May 03	To CHEQUE/RTGS/NEFT/IMPS	600000.00		1509066.00 Cr
May 09	To CHEQUE/RTGS/NEFT/IMPS	909066.00		600000.00 Cr
May 16	By Purchase Bill.No.30		1215000.00	1815000.00 Cr
May 23	To pymt ag. bills 79,81	600000.00		1215000.00 Cr
Jun 01	To CHEQUE/RTGS/NEFT/IMPS	600000.00		615000.00 Cr
Jun 09	To pymt ag. bills 81,95	500000.00		115000.00 Cr
Jun 30	By Purchase Bill.No.48		1661132.34	1776132.34 Cr
Jul 10	To CHEQUE/RTGS/ UTR SCBLR12023070900800180 RTGS KV BL0001	500000.00		1276132.34 Cr
Jul 14	To CHEQUE/RTGS/NEFT/IMPS	1000000.00		276132.34 Cr
Jul 14	To TDS Deducted Ag.	1455.00		274677.34 Cr
Jul 14	By Purchase Bill.No.55		1673528.85	1948206.19 Cr
Jul 20	To CHEQUE/RTGS/NEFT/IMPS	800000.00		1148206.19 Cr
Jul 26	To CHEQUE/RTGS/NEFT/IMPS	750000.00		398206.19 Cr
Aug 14	To Bank Kvbl pymt ag. bills 55	398206.00		0.19 Cr
Oct 07	To Tds Deduction Ag. Purchase Bill No. 68	531.00		530.81 Dr
Oct 07	By Purchase Bill.No.68		531000.00	530469.19 Cr
Oct 25	To pymt ag. bills 68	530469.00		0.19 Cr
Jan 13	To Tds Deduction Ag. Purchase Bill No. 88	350.00		349.81 Dr
Jan 13	By Purchase Bill.No.88		350000.00	349650.19 Cr
Jan 19	To Bank PIMAKSIN02A00456 pymt ag. bills @TDS-000272,88	349650.00		0.19 Cr
Jan 30	To Tds Deduction Ag. Purchase Bill No. 90	1169.00		1168.81 Dr
Jan 30	By Purchase Bill.No.90		1168819.47	1167650.66 Cr
Feb 07	To pymt ag. bills 90	700000.00		467650.66 Cr
Feb 09	To Tds Deduction Ag. Purchase Bill No. 93	1665.00		465985.66 Cr
Feb 09	By Purchase Bill.No.93		1664611.20	2130596.86 Cr
Feb 12	To Tds Deduction Ag. Purchase Bill No. 96	527.00		2130069.86 Cr
Feb 12	By Purchase Bill.No.96		526523.00	2656592.86 Cr
Feb 14	To pymt ag. bills @TDS-000279,90	467650.00		2188942.86 Cr
Feb 14	To Rebate Received.	0.47		2188942.39 Cr
Feb 15	To CHEQUE/RTGS/NEFT/IMPS	700000.00		1488942.39 Cr
Feb 19	To CHEQUE/RTGS/NEFT/IMPS	600000.00		888942.39 Cr
Feb 21	To pymt ag. bills @TDS-000323,93,@TDS-000325,96	600000.00		288942.39 Cr
Feb 25	To Tds Deduction Ag. Purchase Bill No. 108	567.00		288375.39 Cr
Feb 25	By Purchase Bill.No.108		567000.00	855375.39 Cr
Feb 26	To Tds Deduction Ag. Purchase Bill No. 109	778.00		854597.39 Cr
Feb 26	By Purchase Bill.No.109		778150.00	1632747.39 Cr
Feb 26	To pymt ag. bills 96	288942.00		1343805.39 Cr
Feb 26	To Rebate Received.	0.20		1343805.19 Cr
Mar 02	To CHEQUE/RTGS/NEFT/IMPS	566433.00		777372.19 Cr
Mar 08	To Bank	500000.00		277372.19 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SBINR12024030807415083NARENDRA pymt ag. bills 109			
Mar 12	To CHEQUE/RTGS/NEFT/IMPS	277372.00		0.19 Cr
Mar 20	To Tds Deduction Ag. Purchase	1376.00		1375.81 Dr
	Bill No. 127			
Mar 20	By Purchase Bill.No.127		1376234.00	1374858.19 Cr
Mar 31	To CHEQUE/RTGS/NEFT/IMPS	500000.00		874858.19 Cr
	Total	12746206.67	13621064.86	

Balance as on 31/03/2024 : 874858.19 Cr