

JAGDISH PRASAD DEENDAYAL

B-66 , RAJDHANI KRISHI UPAJ MANDI, SIKAR ROAD, JAIPUR-302013

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Account Statement From 01/04/2024 To 30/11/2024
VIJAY VARA ARAVINDU CHILLIES, ANDHRA PRADESH

30-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 04	By Purchase Bill.No.341		2352839.00	2352839.00 Cr
Jul 09	To Ch.No.2467 Dt.__/__/____ pymt ag. bills 341	1100000.00		1252839.00 Cr
Jul 10	To Ch.No.2469 Dt.__/__/____ pymt ag. bills 341	800000.00		452839.00 Cr
Jul 11	To Ch.No.2472 Dt.__/__/____ pymt ag. bills 341	452839.00		0.00 Cr
Jul 25	By Purchase Bill.No.354		1885133.00	1885133.00 Cr
Aug 01	To CHEQUE/2507	1300000.00		585133.00 Cr
Aug 02	To Ch.No.2508 Dt.__/__/____ pymt ag. bills 354	585133.00		0.00 Cr
Aug 14	To Tds Deduction Ag. Purchase Bill No. 365	1370.00		1370.00 Dr
Aug 14	By Purchase Bill.No.365		2132015.00	2130645.00 Cr
Aug 20	To Ch.No.2532 Dt.__/__/____ pymt ag. bills @TDS-000072,365	2130645.00		0.00 Cr
Sep 16	To Tds Deduction Ag. Purchase Bill No. 384	1973.00		1973.00 Dr
Sep 16	By Purchase Bill.No.384		1973075.00	1971102.00 Cr
Sep 20	To CHEQUE/2584/RTGS	1000000.00		971102.00 Cr
Sep 21	To Ch.No.2586 Dt.__/__/____ pymt ag. bills 384	500000.00		471102.00 Cr
Oct 04	To Tds Deduction Ag. Purchase Bill No. 395	1555.00		469547.00 Cr
Oct 04	By Purchase Bill.No.395		1555146.60	2024693.60 Cr
Oct 08	To Ch.No.2625 Dt.__/__/____ pymt ag. bills 395	1000000.00		1024693.60 Cr
Oct 09	To Ch.No.2626 Dt.__/__/____ pymt ag. bills 395	555147.00		469546.60 Cr
Oct 09	By Interest Given.		0.40	469547.00 Cr
Oct 22	To Tds Deduction Ag. Purchase Bill No. 409	1910.00		467637.00 Cr
Oct 22	By Purchase Bill.No.409		1910081.00	2377718.00 Cr
Oct 28	To Ch.No.2664 Dt.__/__/____ pymt ag. bills 409	1910081.00		467637.00 Cr
Nov 05	To Tds Deduction Ag. Purchase Bill No. 416	1648.00		465989.00 Cr
Nov 05	By Purchase Bill.No.416		1648001.00	2113990.00 Cr
Nov 07	To Tds Deduction Ag. Purchase Bill No. 417	1041.00		2112949.00 Cr
Nov 07	By Purchase Bill.No.417		1040539.50	3153488.50 Cr
Nov 12	To Ch.No.2688 Dt.__/__/____ pymt ag. bills 417	1040540.00		2112948.50 Cr
Nov 13	To Tds Deduction Ag. Purchase Bill No. 425	1307.00		2111641.50 Cr
Nov 13	By Purchase Bill.No.425		1306620.00	3418261.50 Cr
Nov 13	To Ch.No.2690 Dt.__/__/____ pymt ag. bills 416	1000000.00		2418261.50 Cr
Nov 16	To Ch.No.2691 Dt.__/__/____ pymt ag. bills 416	300000.00		2118261.50 Cr
Nov 18	To Ch.No.2704 Dt.__/__/____ pymt ag. bills @TDS-000092,@TDS-000109,@TDS-0 00121,@TDS-000127,@TDS-000128,	338567.00		1779694.50 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 19	@TDS-000129,416 To Ch.No.2708 Dt.__/__/____ pymt ag. bills 425	500000.00		1279694.50 Cr
	Total	14523756.00	15803450.50	

Balance as on 30/11/2024 : 1279694.50 Cr