MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024

NARENDRA TRADING COMANY KURNOOL, Kurnool

Agr 25	 Date		Particulars	Dr Amount	Cr Amou	ınt Balance	
Apr 26 By Purchase Bill.No.18			Parciculars	DI . AlliOulic	CI AIIIOU		
Apr 26	Apr 25	Ву	Purchase Bill.No.18		370703.00	370703.00 Cr	
May 03	Apr 26	Ву	Purchase Bill.No.16		564113.00	934816.00 Cr	
May 03	Apr 30	Ву	Purchase Bill.No.21		1174250.00	2109066.00 Cr	
May 09				600000.00			
May 16		То	CHEQUE/RTGS/NEFT/IMPS				
May 23					1215000.00		
Jun 01 TO CHRQUE/RTGS/NETT/IMPS 600000.00 150000.00 Cr Jun 30 By Purchase Bills 81,95 500000.00 115000.00 Cr Jun 30 By Purchase Bills 81,95 500000.00 1276132.34 Cr SCLR1202307990080180 RTGS KV BL0001				600000.00			
Jun 30 By Purchase Bill.No.48							
Jun 30 By Purchase Bill.No.48							
Jul 10					1661132.34		
SCB_RR120230709900800180 RTGS KV				500000.00			
Jul 14			SCBLR12023070900800180 RTGS KV				
Jul 14	Jul 14	То	CHEQUE/RTGS/NEFT/IMPS	1000000.00		276132.34 Cr	
Jul 14	Jul 14						
Jul 20 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 531.00 53000.00 530469.19 Cr Bill No. 68 531.00 53000.00 530469.19 Cr Oct 07 To Tds Deduction Ag. Purchase 531.00 53000.00 530469.19 Cr Oct 25 To pymt ag. bills 68 530469.00 0.19 Cr Dymt ag. bills 68 530469.00 349.81 Dr Bill No. 88 35000.00 349.81 Dr Bill No. 88 35000.00 349.81 Dr Bill No. 88 350000.00 349650.19 Cr Dymt ag. bills 6TDS-000272, 88 35000.00 349650.19 Cr Dymt ag. bills 6TDS-000272, 88 35000.00 349650.19 Cr Dymt ag. bills 6TDS-000272, 88 35000.00 349650.19 Cr Dymt ag. bills 90 70000.00 467650.66 Cr Dymt ag. bills 8TDS-000279,90 467650.00 2130069.86 Cr Dymt ag. bills 8TDS-000279,90 467650.00 2188942.39 Cr Dymt ag. bills 8TDS-000279,90 467650.00 288942.39 Cr Dymt ag. bills 8TDS-000325,96 Feb 15 TO CHEQUE/RTGS/NEFT/IMPS 70000.00 888942.39 Cr Dymt ag. bills 8TDS-000325,96 Feb 25 By Purchase Bill.No.108 5670.00 855375.39 Cr Bill No. 108 778.00 854597.39 Cr Bill No. 109 7780.00 7780.00 855375.39 Cr Dymt ag. bills 96 288942.00 778150.00 1343805.19 Cr Dymt ag. bills 96 288942.00 778150.00 1343805.19 Cr Dymt ag. bills 96 288942.00 778372.19 Cr Dymt ag. bills 96 288942.00 777372.19 Cr Dymt ag. bills 96 288942.00					1673528.85		
To CHEQUE/RTGS/NEFT/IMPS 750000.00 398206.19 Cr	Jul 20			800000.00			
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Jan 19 To Bank PIMAKSINOZAO0456 pymt ag. bills @TDS-000272,88 Jan 30 By Purchase Bill.No.90 Jan 30 By Purchase Bill.No.90 700000.00 467650.66 Cr Feb 07 To pymt ag. bills 90 700000.00 465985.66 Cr Feb 09 To Tds Deduction Ag. Purchase 1665.00 465985.66 Cr Feb 10 By Purchase Bill.No.93 1664611.20 2130596.86 Cr Feb 12 To Tds Deduction Ag. Purchase 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 600000.00 888942.39 Cr Feb 19 To CHEQUE/RTGS/NEFT/IMPS 600000.00 888942.39 Cr Feb 21 To pymt ag. bills @TDS-000325,96 Feb 25 By Purchase Bill.No.108 56700.00 855375.39 Cr Feb 26 To Tds Deduction Ag. Purchase 778.00 854597.39 Cr Feb 26 To Tds Deduction Ag. Purchase 778.00 854597.39 Cr Feb 26 To Tokenea Bill.No.109 778150.00 1632747.39 Cr Feb 26 To Spymt ag. bills 96 288942.00 1343805.39 Cr Feb 26 To Rebate Received. 0.20 1343805.39 Cr Feb 26 To Rebate Received. 0.20 1343805.39 Cr Feb 27 To Rebate Received. 0.20 1343805.39 Cr Feb 28 To Bank 500000.00 277372.19 Cr Bar 08 To Bank 500000.00 277372.19 Cr			Bill No. 88				
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SBINR12024030807415083NARENDRA pymt ag. bills 109				500000.00		277372.19 Cr	
			SBINR12024030807415083NARENDRA				
	Mar 12	То		277372.00		0.19 Cr	

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PageNo. 2 Account Statement From 01/04/2023 To 31/03/2024 NARENDRA TRADING COMANY KURNOOL, Kurnool

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Mar 20	To Tds Deduction Ag. Purchase Bill No. 127	1376.00		1375.81 Dr
Mar 20 Mar 31	By Purchase Bill.No.127 To CHEQUE/RTGS/NEFT/IMPS	500000.00	1376234.00	1374858.19 Cr 874858.19 Cr
	Total	12746206.67	13621064.	86

Balance as on 31/03/2024 : 874858.19 Cr