

GAJANAND DEVANAND & COMPANY

B-13, RAJDHANI KRISHI MANDI, SIKAR ROAD, JAIPUR-302013

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Account Statement From 01/04/2023 To 31/03/2024
PARSHAV PUSHUP TRADING CO.GUNTUR, GUNTUR

07-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	By Purchase Bill.No.IGST/007		1306650.00	1306650.00 Cr
Apr 11	To Cheque No.neft	1000000.00		306650.00 Cr
Apr 11	To Cheque No.neft	291603.00		15047.00 Cr
Apr 11	To Mudat	12517.00		2530.00 Cr
Apr 18	By Purchase Bill.No.IGST/043		2954300.00	2956830.00 Cr
Apr 26	By Purchase Bill.No.IGST\090		289900.00	3246730.00 Cr
May 03	To Cheque No.neft	287140.00		2959590.00 Cr
May 03	To Muddat	2760.00		2956830.00 Cr
May 17	To Cheque No.neft	800000.00		2156830.00 Cr
May 17	To Tds Deduction Ag. Purchase Bill No. IGST/145	719.00		2156111.00 Cr
May 17	By Purchase Bill.No.IGST/145		1168110.00	3324221.00 Cr
May 22	To CHEQUE NO.005082	1000000.00		2324221.00 Cr
May 30	To CHEQUE NO.005085	1154300.00		1169921.00 Cr
Jun 09	To Cheque No.neft	1000000.00		169921.00 Cr
Jun 09	To Cheque No.neft	167391.00		2530.00 Cr
Aug 31	To Tds Deduction Ag. Purchase Bill No. IGST/342	760.00		1770.00 Cr
Aug 31	By Purchase Bill.No.IGST/342		759950.00	761720.00 Cr
Sep 07	To Cheque No.neft	754483.00		7237.00 Cr
Sep 07	To Mudat	7237.00		0.00 Cr
Sep 30	To Tds Deduction Ag. Purchase Bill No. IGST/421	1285.00		1285.00 Dr
Sep 30	By Purchase Bill.No.IGST/421		1284650.00	1283365.00 Cr
Oct 07	To Cheque No.neft	1000000.00		283365.00 Cr
Oct 07	To Cheque No.neft	271130.00		12235.00 Cr
Oct 07	To Mudat	12235.00		0.00 Cr
Nov 27	To Tds Deduction Ag. Purchase Bill No. IGST/517	1954.00		1954.00 Dr
Nov 27	By Purchase Bill.No.IGST/517		1954130.00	1952176.00 Cr
Nov 30	To Cheque No.neft	1000000.00		952176.00 Cr
Nov 30	To Cheque No.neft	933565.00		18611.00 Cr
Nov 30	To Mudat	18611.00		0.00 Cr
Dec 27	To Tds Deduction Ag. Purchase Bill No. IGST/575	721.00		721.00 Dr
Dec 27	By Purchase Bill.No.IGST/575		720800.00	720079.00 Cr
Dec 30	To Cheque No.neft	713214.00		6865.00 Cr
Dec 30	To Mudat	6865.00		0.00 Cr
Jan 08	To Tds Deduction Ag. Purchase Bill No. IGST/610	2234.00		2234.00 Dr
Jan 08	By Purchase Bill.No.IGST/610		2233650.00	2231416.00 Cr
Jan 10	To CHEQUE NO.005216	2210143.00		21273.00 Cr
Jan 10	To Muddat	21273.00		0.00 Cr
Jan 12	To Tds Deduction Ag. Purchase Bill No. IGST/625	486.00		486.00 Dr
Jan 12	By Purchase Bill.No.IGST/625		485550.00	485064.00 Cr
Jan 18	To Cheque No.neft	480449.00		4615.00 Cr
Jan 18	To Mudat	4615.00		0.00 Cr
Jan 27	To Tds Deduction Ag. Purchase Bill No. IGST/669	886.00		886.00 Dr
Jan 27	By Purchase Bill.No.IGST/669		885800.00	884914.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 30	To Cheque No.neft	876478.00		8436.00 Cr
Jan 30	To Mudat	8436.00		0.00 Cr
Feb 08	To Tds Deduction Ag. Purchase Bill No. IGST/702	1568.00		1568.00 Dr
Feb 08	By Purchase Bill.No.IGST/702		1567820.00	1566252.00 Cr
Feb 12	To Tds Deduction Ag. Purchase Bill No. IGST/721	394.00		1565858.00 Cr
Feb 12	By Purchase Bill.No.IGST/721		394450.00	1960308.00 Cr
Feb 14	To CHEQUE NO.005248	1551320.00		408988.00 Cr
Feb 14	To Mudat	14932.00		394056.00 Cr
Feb 20	To Cheque No.neft	390300.00		3756.00 Cr
Feb 20	To Mudat	3756.00		0.00 Cr
Feb 20	To Tds Deduction Ag. Purchase Bill No. IGST/740	1005.00		1005.00 Dr
Feb 20	By Purchase Bill.No.IGST/740		1005000.00	1003995.00 Cr
Feb 23	To Cheque No.neft	994424.00		9571.00 Cr
Feb 23	To Muddat	9571.00		0.00 Cr
Feb 27	To CHEQUE NO.005257	1500000.00		1500000.00 Dr
Feb 29	To Tds Deduction Ag. Purchase Bill No. IGST/806	323.00		1500323.00 Dr
Feb 29	By Purchase Bill.No.IGST/806		323300.00	1177023.00 Dr
Mar 06	To Tds Deduction Ag. Purchase Bill No. IGST/816	898.00		1177921.00 Dr
Mar 06	By Purchase Bill.No.IGST/816		898250.00	279671.00 Dr
Mar 12	To Cheque No.neft	320220.00		599891.00 Dr
Mar 12	To Muddat	3080.00		602971.00 Dr
Mar 14	To Cheque No.neft	888474.00		1491445.00 Dr
Mar 14	To Muddat	8555.00		1500000.00 Dr
Mar 30	To Tds Deduction Ag. Purchase Bill No. IGST/896	1269.00		1501269.00 Dr
Mar 30	By Purchase Bill.No.IGST/896		1268600.00	232669.00 Dr
Mar 31	To Tds Deduction Ag. Purchase Bill No. IGST/908	169.00		232838.00 Dr
Mar 31	By Purchase Bill.No.IGST/908		168750.00	64088.00 Dr
Total		19733748.00	19669660.00	

Balance as on 31/03/2024 : 64088.00 Dr