

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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

**NARENDRAKUMAR NATVARLAL GHEEVALA, MEHSNA**

| Date   | Particulars   | Dr.Amount  | Cr.Amount  | Balance       |
|--------|---|------------|------------|---------------|
| Jun 12 | By Purchase Bill.No.TSN108  |            | 1562652.00 | 1562652.00 Cr |
| Jun 16 | To CHEQUE/RTGS/NEFT/IMPS  | 900000.00  |            | 662652.00 Cr  |
| Jun 20 | To CHEQUE/RTGS/NEFT/IMPS  | 662652.00  |            | 0.00 Cr       |
| Sep 07 | By Purchase Bill.No.263   |            | 1381212.00 | 1381212.00 Cr |
| Sep 13 | To CHEQUE/RTGS/NEFT/IMPS  | 1212.00    |            | 1380000.00 Cr |
| Sep 14 | To CHEQUE/RTGS/NEFT/IMPS  | 1380000.00 |            | 0.00 Cr       |
| Oct 23 | By Purchase Bill.No.321   |            | 1764000.00 | 1764000.00 Cr |
| Oct 25 | To pymt ag. on A/c.   | 1000000.00 |            | 764000.00 Cr  |
| Oct 31 | To Bank RTGS pymt ag. bills 321   | 764000.00  |            | 0.00 Cr       |
| Nov 24 | To TDS Deducted Ag.   | 293.00     |            | 293.00 Dr     |
| Nov 24 | By Purchase Bill.No.350   |            | 850122.00  | 849829.00 Cr  |
| Dec 01 | To pymt ag. bills 350   | 849829.00  |            | 0.00 Cr       |
| Dec 01 | To Rebate Received.   | 293.00     |            | 293.00 Dr     |
| Dec 16 | To Tds Deduction Ag. Purchase Bill No. 378  | 864.00     |            | 1157.00 Dr    |
| Dec 16 | By Purchase Bill.No.378   |            | 907578.00  | 906421.00 Cr  |
| Dec 19 | To CHEQUE/RTGS/NEFT/IMPS  | 800000.00  |            | 106421.00 Cr  |
| Dec 20 | To Tds Deduction Ag. Purchase Bill No. 386  | 839.00     |            | 105582.00 Cr  |
| Dec 20 | By Purchase Bill.No.386   |            | 881118.00  | 986700.00 Cr  |
| Dec 26 | To Bank PIMAKSIN02A00405 pymt ag. bills 378,386   | 950000.00  |            | 36700.00 Cr   |
| Dec 31 | To Tds Deduction Ag. Purchase Bill No. 401  | 771.00     |            | 35929.00 Cr   |
| Dec 31 | By Purchase Bill.No.401   |            | 809676.00  | 845605.00 Cr  |
| Jan 06 | To RTGS No.SCLBR Dt.__/__/____ Bank 2024010600800549 pymt ag. bills @TDS-000209,263,@TDS-000248,@TDS-000256,401,386 | 845605.00  |            | 0.00 Cr       |
| Feb 04 | To Tds Deduction Ag. Purchase Bill No. 441  | 353.00     |            | 353.00 Dr     |
| Feb 04 | By Purchase Bill.No.441   |            | 353367.00  | 353014.00 Cr  |
| Feb 13 | To Bank PIMAKSIN02A00518 pymt ag. bills 441   | 353367.00  |            | 353.00 Dr     |
| Feb 23 | To Tds Deduction Ag. Purchase Bill No. 505  | 529.00     |            | 882.00 Dr     |
| Feb 23 | By Purchase Bill.No.505   |            | 529499.00  | 528617.00 Cr  |
| Feb 27 | To CHEQUE/RTGS/NEFT/IMPS  | 528617.00  |            | 0.00 Cr       |
| Total  |   | 9039224.00 | 9039224.00 |               |

**Balance as on 31/03/2024 : 0.00 Cr**