

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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

C B COLD STORAGE PVT LTD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		22935.00	22935.00 Cr
Apr 24	To CHEQUE/RTGS/NEFT/IMPS	22935.00		0.00 Cr
May 18	By TAXABLE LABOUR ON PRESERVATION		332.00	332.00 Cr
Jun 01	By TAXABLE PRESERVATION CREDIT		4575.00	4907.00 Cr
Jun 10	By TAXABLE PRESERVATION ;ABOUR RCREDIT		297.00	5204.00 Cr
Jul 05	By		3024.00	8228.00 Cr
Jul 14	By		345.00	8573.00 Cr
Jul 18	By		175.00	8748.00 Cr
Aug 01	By		3719.00	12467.00 Cr
Sep 01	By		1058.00	13525.00 Cr
Sep 14	To CHEQUE/RTGS/NEFT/IMPS	13822.00		297.00 Dr
Sep 18	By		611.00	314.00 Cr
Oct 01	By		7827.00	8141.00 Cr
Nov 02	To CHEQUE/RTGS/NEFT/IMPS	8438.00		297.00 Dr
Feb 01	By		37171.00	36874.00 Cr
Feb 08	To Bank Nefft pymt ag. on A/c.	36874.00		0.00 Cr
Mar 01	By		45637.00	45637.00 Cr
Mar 01	To TDS ON PRESERVATION CHARGES38675@2%--773.50R O 774	774.00		44863.00 Cr
Mar 30	To CHEQUE/RTGS/NEFT/IMPS	44863.00		0.00 Cr
Total		127706.00	127706.00	

Balance as on 31/03/2024 : 0.00 Cr