

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 11/11/2024
INDU AGARWAL, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		500000.00	500000.00 Cr
Apr 20	By INTEREST CREDIT		11000.00	511000.00 Cr
Apr 20	To TDS Deducted Ag.INTEREST PAYABLEA/C	1100.00		509900.00 Cr
Apr 22	To CHEQUE/RTGS/NEFT/PIMAKSIN02A00 689	9900.00		500000.00 Cr
Jun 20	By INTREST CREDIT		11000.00	511000.00 Cr
Jun 20	To TDS Deducted Ag.INTEREST PAYABLEA/C	1100.00		509900.00 Cr
Jun 21	To CHEQUE/RTGS/NEFT/IMPS	9900.00		500000.00 Cr
Oct 21	To CHEQUE/RTGS/NEFT/IMPS	9900.00		490100.00 Cr
Oct 21	By Interest Credit		11000.00	501100.00 Cr
Oct 21	To TDS Deducted Ag.INTEREST PAYABLEA/C	1100.00		500000.00 Cr
Total		33000.00	533000.00	

Balance as on 11/11/2024 : 500000.00 Cr