

MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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Account Statement From 01/04/2024 To 19/03/2025

NARENDRA TRADING COMANY KURNOOL, Kurnool

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		874858.19	874858.19 Cr
Apr 09	To CHEQUE/RTGS/NEFT/IMPS	500000.00		374858.19 Cr
Apr 11	By Purchase Bill.No.4		1747200.00	2122058.19 Cr
Apr 17	To CHEQUE/RTGS/NEFT/IMPS	374856.00		1747202.19 Cr
Apr 29	To CHEQUE/RTGS/NEFT/IMPS	500000.00		1247202.19 Cr
May 02	To Bank RTGS pymt ag. bills 4	500000.00		747202.19 Cr
May 02	To Bank RTGS pymt ag. bills 4	500000.00		247202.19 Cr
May 04	To CHEQUE/RTGS/NEFT/IMPS	247202.00		0.19 Cr
May 14	By Purchase Bill.No.15		1463659.00	1463659.19 Cr
May 14	By Purchase Bill.No.14		1476169.00	2939828.19 Cr
May 17	To CHEQUE/RTGS/NEFT/IMPS	500000.00		2439828.19 Cr
May 22	To Tds Deduction Ag. Purchase Bill No. 19	744.00		2439084.19 Cr
May 22	By Purchase Bill.No.19		1056594.00	3495678.19 Cr
May 23	To Bank PIAMKSIN02A00783 pymt ag. bills 14	500000.00		2995678.19 Cr
May 25	To Tds Deduction Ag. Purchase Bill No. 20	695.00		2994983.19 Cr
May 25	By Purchase Bill.No.20		695431.00	3690414.19 Cr
May 27	To Bank NEFFT pymt ag. bills 14,15	700000.00		2990414.19 Cr
May 29	To Bank PIMAKSIN02A00804 pymt ag. bills 15	700000.00		2290414.19 Cr
Jun 04	To Bank NEFFT pymt ag. bills 15	539828.00		1750586.19 Cr
Jun 05	To Bank PIMAKSIN02A00823 pymt ag. bills 19	555850.00		1194736.19 Cr
Jun 18	To CHEQUE/RTGS/NEFT/IMPS	700000.00		494736.19 Cr
Jun 18	To CHEQUE/RTGS/NEFT/IMPS	500000.00		5263.81 Dr
Sep 02	To Tds Deduction Ag. Purchase Bill No. 0044	1533.00		6796.81 Dr
Sep 02	To Tds Deduction Ag. Purchase Bill No. 43	2358.00		9154.81 Dr
Sep 02	By Purchase Bill.No.0044		1532677.00	1523522.19 Cr
Sep 02	By Purchase Bill.No.43		2357964.00	3881486.19 Cr
Sep 07	To pymt ag. bills 0044	500000.00		3381486.19 Cr
Sep 11	To CHEQUE/RTGS/NEFT/IMPS	500000.00		2881486.19 Cr
Sep 16	To Bank PIMAKSIN02A01070 pymt ag. bills 43	800000.00		2081486.19 Cr
Sep 20	To Tds Deduction Ag. Purchase Bill No. 51	1974.00		2079512.19 Cr
Sep 20	By Purchase Bill.No.51		1974160.00	4053672.19 Cr
Sep 20	To pymt ag. bills 43	500000.00		3553672.19 Cr
Sep 23	To Tds Deduction Ag. Purchase Bill No. 52	2358.00		3551314.19 Cr
Sep 23	By Purchase Bill.No.52		2357964.00	5909278.19 Cr
Sep 27	To Bank PIMAKSIN02A01098 pymt ag. bills 0044	481486.00		5427792.19 Cr
Oct 01	To CHEQUE/RTGS/NEFT/IMPS	500000.00		4927792.19 Cr
Oct 10	To pymt ag. bills 51	500000.00		4427792.19 Cr
Oct 14	To Bank NEFFT pymt ag. bills 51	500000.00		3927792.19 Cr
Oct 18	To pymt ag. bills 52	700000.00		3227792.19 Cr
Oct 23	To CHEQUE/RTGS/PIMAKSIN02A01175	727792.00		2500000.19 Cr
Oct 28	To pymt ag. bills 51,52	500000.00		2000000.19 Cr
Nov 06	To Bank PIMAKSIN02A01197 pymt ag. bills 43	500000.00		1500000.19 Cr
Nov 11	To CHEQUE/RTGS/NEFT/IMPS	500000.00		1000000.19 Cr
Nov 13	To CHEQUE/RTGS/NEFT/I	700000.00		300000.19 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 18	To Tds Deduction Ag. Purchase Bill No. 59	2911.00		297089.19 Cr
Nov 18	By Purchase Bill.No.59		2910781.00	3207870.19 Cr
Nov 19	To CHEQUE/RTGS/NEFT/IMPS	800000.00		2407870.19 Cr
Dec 05	To CHEQUE/RTGS/PIMAKSIN02A01248	507870.00		1900000.19 Cr
Dec 10	To CHEQUE/RTGS/NEFT/IMPS	600000.00		1300000.19 Cr
Dec 17	To Bank PIMAKSIN02A01272 pymt ag. bills 59	500000.00		800000.19 Cr
Dec 21	To Tds Deduction Ag. Purchase Bill No. 65	2785.00		797215.19 Cr
Dec 21	By Purchase Bill.No.65		2784707.00	3581922.19 Cr
Dec 24	To pymt ag. bills 59	800000.00		2781922.19 Cr
Dec 31	To pymt ag. bills 65	1000000.00		1781922.19 Cr
Jan 02	To pymt ag. bills 65	981922.00		800000.19 Cr
Jan 07	To Bank PIMAKSIN02A01324 pymt ag. bills @TDS-000246,65	800000.00		0.19 Cr
Jan 28	To Tds Deduction Ag. Purchase Bill No. 70	1647.00		1646.81 Dr
Jan 28	By Purchase Bill.No.70		1647041.00	1645394.19 Cr
Feb 06	To Bank PIMAKSIN02A01397 pymt ag. bills @TDS-000276,70	700000.00		945394.19 Cr
Feb 12	To CHEQUE/RTGS/NEFT/IMPS	400000.00		545394.19 Cr
Feb 24	To Tds Deduction Ag. Purchase Bill No. 82	1040.00		544354.19 Cr
Feb 24	By Purchase Bill.No.82		1039532.00	1583886.19 Cr
Feb 27	To CHEQUE/RTGS/PIMAKSIN02A01449	545394.00		1038492.19 Cr
Mar 06	To CHEQUE/RTGS/PIMAKSIN02A01468	700000.00		338492.19 Cr
Mar 11	To pymt ag. bills 82	338492.00		0.19 Cr
Total		23918737.00	23918737.19	

Balance as on 19/03/2025 :

0.19 Cr