

# MAHAVEER KIRANA STORE

345 TRIPOLIA BAZAR JAIPUR JAPUR-302002

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

**NARENDRAKUMAR NATVARLAL GHEEVALA, MEHSNA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	By Purchase Bill.No.51		1668478.00	1668478.00 Cr
Apr 19	By Purchase Bill.No.63		766049.00	2434527.00 Cr
Apr 19	To Bank Nefft pymt ag. bills 51	1000000.00		1434527.00 Cr
Apr 23	To CHEQUE/RTGS/NEFT/IMPS	600000.00		834527.00 Cr
Apr 26	To pymt ag. bills 63	600000.00		234527.00 Cr
Apr 29	By Purchase Bill.No.94		305235.00	539762.00 Cr
Apr 29	By Purchase Bill.No.96		30524.00	570286.00 Cr
Apr 29	To pymt ag. bills 51,63	234527.00		335759.00 Cr
May 03	By Purchase Bill.No.112		1636016.00	1971775.00 Cr
May 03	To Purchase Retn No.PR/1	372267.00		1599508.00 Cr
May 04	To CHEQUE/RTGS/NEFT/IMPS	335759.00		1263749.00 Cr
May 04	To TDS Deducted Ag.	2449.00		1261300.00 Cr
May 04	By Purchase Bill.No.118		3042947.00	4304247.00 Cr
May 06	To Tds Deduction Ag. Purchase Bill No. 126	674.00		4303573.00 Cr
May 06	By Purchase Bill.No.126		674100.00	4977673.00 Cr
May 08	To CHEQUE/RTGS/NEFT/IMPS	1000000.00		3977673.00 Cr
May 10	To Bank Nefft pymt ag. bills 94,112,96,118	1000000.00		2977673.00 Cr
May 13	To Bank NEFFT pymt ag. bills 118	977673.00		2000000.00 Cr
May 14	To Bank NEFFT pymt ag. bills 321	1000000.00		1000000.00 Cr
May 19	To Tds Deduction Ag. Purchase Bill No. 164	1664.00		998336.00 Cr
May 19	By Purchase Bill.No.164		1663728.00	2662064.00 Cr
May 21	To Bank PIMAKSIN02A00781 pymt ag. bills 118	1000000.00		1662064.00 Cr
May 22	To Tds Deduction Ag. Purchase Bill No. 169	999.00		1661065.00 Cr
May 22	To Tds Deduction Ag. Purchase Bill No. 173	1113.00		1659952.00 Cr
May 22	By Purchase Bill.No.169		998550.00	2658502.00 Cr
May 22	By Purchase Bill.No.173		1112843.00	3771345.00 Cr
May 23	To Bank SCB ICICIC pymt ag. bills @TDS-000053,126	500000.00		3271345.00 Cr
May 25	To Bank TR ICICI pymt ag. bills 164	700000.00		2571345.00 Cr
May 28	To Bank Nefft pymt ag. bills 118,126	462074.00		2109271.00 Cr
May 28	To pymt ag. bills 164	497557.00		1611714.00 Cr
May 29	To Bank NEFFT pymt ag. bills 164,126	500000.00		1111714.00 Cr
May 30	To Bank Rtgs Icici pymt ag. bills 169	600000.00		511714.00 Cr
Jun 01	To Bank Nefft pymt ag. bills 169	511714.00		0.00 Cr
Jun 11	To Tds Deduction Ag. Purchase Bill No. Tsn-224	866.00		866.00 Dr
Jun 11	By Purchase Bill.No.Tsn-224		866250.00	865384.00 Cr
Jun 13	To Tds Deduction Ag. Purchase Bill No. TSN228	1147.00		864237.00 Cr
Jun 13	By Purchase Bill.No.TSN228		1146600.00	2010837.00 Cr
Jun 15	To Tds Deduction Ag. Purchase Bill No. TSN238	824.00		2010013.00 Cr
Jun 15	By Purchase Bill.No.TSN238		824250.00	2834263.00 Cr
Jun 20	To Bank NEFFT pymt ag. bills TSN-224	500000.00		2334263.00 Cr

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Account Statement From 01/04/2024 To 19/03/2025  
NARENDRAKUMAR NATVARLAL GHEEVALA, MEHSNA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 24	To Bank Nrgg pymt ag. bills TSN-224	365394.00		1968869.00 Cr
Jun 24	To Bank PIMAKSIN02A00877 pymt ag. bills @TDS-000307,505,386,@TDS-00005 2,@TDS-000058,@TDS-000062,@TDS -000063,126,@TDS-000091,TSN-22 4,@TDS-000092	500000.00		1468869.00 Cr
Jun 26	To Bank NEFFT pymt ag. bills TSN228	500000.00		968869.00 Cr
Jun 30	To Tds Deduction Ag. Purchase Bill No. 272	211.00		968658.00 Cr
Jun 30	By Purchase Bill.No.272		211050.00	1179708.00 Cr
Jul 01	To Bank NEFFT pymt ag. bills TSN238	500000.00		679708.00 Cr
Jul 03	To CHEQUE/RTGS/NEFT/IMPS	468869.00		210839.00 Cr
Jul 15	To CHEQUE/RTGS/NEFT/IMPS	210839.00		0.00 Cr
Aug 05	To Tds Deduction Ag. Purchase Bill No. 325	317.00		317.00 Dr
Aug 05	By Purchase Bill.No.325		317100.00	316783.00 Cr
Aug 07	To CHEQUE/RTGS/NEFT/IMPS	316783.00		0.00 Cr
Aug 27	To Tds Deduction Ag. Purchase Bill No. 357	476.00		476.00 Dr
Aug 27	By Purchase Bill.No.357		475650.00	475174.00 Cr
Aug 30	To Bank PIMAKSIN02A01033 pymt ag. bills @TDS-000148,357	475174.00		0.00 Cr
Aug 31	To Tds Deduction Ag. Purchase Bill No. 360	476.00		476.00 Dr
Aug 31	By Purchase Bill.No.360		475650.00	475174.00 Cr
Sep 07	To Bank PIMAKSIN02A01053 pymt ag. bills @TDS-000149,360	475174.00		0.00 Cr
Sep 13	To Tds Deduction Ag. Purchase Bill No. Tsn374	808.00		808.00 Dr
Sep 13	To Tds Deduction Ag. Purchase Bill No. 379	819.00		1627.00 Dr
Sep 13	By Purchase Bill.No.Tsn374		808500.00	806873.00 Cr
Sep 13	By Purchase Bill.No.379		819000.00	1625873.00 Cr
Sep 19	To pymt ag. bills 374	807692.00		818181.00 Cr
Sep 21	To Tds Deduction Ag. Purchase Bill No. 385	819.00		817362.00 Cr
Sep 21	To Tds Deduction Ag. Purchase Bill No. 387	982.00		816380.00 Cr
Sep 21	By Purchase Bill.No.385		819000.00	1635380.00 Cr
Sep 21	By Purchase Bill.No.387		982196.00	2617576.00 Cr
Sep 24	To Tds Deduction Ag. Purchase Bill No. 389	332.00		2617244.00 Cr
Sep 24	By Purchase Bill.No.389		332010.00	2949254.00 Cr
Sep 24	To pymt ag. bills 379	818181.00		2131073.00 Cr
Sep 26	To pymt ag. bills 385	818181.00		1312892.00 Cr
Sep 28	To Tds Deduction Ag. Purchase Bill No. 400	488.00		1312404.00 Cr
Sep 28	By Purchase Bill.No.400		488250.00	1800654.00 Cr
Sep 30	To Bank NEFFT pymt ag. bills 387	700000.00		1100654.00 Cr
Oct 01	To CHEQUE/RTGS/NEFT/IMPS	500000.00		600654.00 Cr
Oct 03	To CHEQUE/RTGS/NEFT/IMPS	500000.00		100654.00 Cr
Oct 04	To CHEQUE/RTGS/PIMAKSIN02A01118	100654.00		0.00 Cr
Dec 14	To Tds Deduction Ag. Purchase Bill No. 469	726.00		726.00 Dr

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Account Statement From 01/04/2024 To 19/03/2025  
NARENDRAKUMAR NATVARLAL GHEEVALA, MEHSNA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 14	By Purchase Bill.No.469		725659.00	724933.00 Cr
Dec 17	To CHEQUE/RTGS/NEFT/IMPS	724953.00		20.00 Dr
Dec 24	To Tds Deduction Ag. Purchase Bill No. 475	580.00		600.00 Dr
Dec 24	By Purchase Bill.No.475		580325.00	579725.00 Cr
Dec 28	To Tds Deduction Ag. Purchase Bill No. 482	530.00		579195.00 Cr
Dec 28	By Purchase Bill.No.482		530334.00	1109529.00 Cr
Dec 31	To pymt ag. bills 475	579725.00		529804.00 Cr
Jan 02	To pymt ag. bills 482	529804.00		0.00 Cr
Jan 03	To Tds Deduction Ag. Purchase Bill No. 485	568.00		568.00 Dr
Jan 03	By Purchase Bill.No.485		568260.00	567692.00 Cr
Jan 07	To Tds Deduction Ag. Purchase Bill No. 491	874.00		566818.00 Cr
Jan 07	By Purchase Bill.No.491		874440.00	1441258.00 Cr
Jan 08	To CHEQUE/RTGS/PIMAKSIN02A01331	567692.00		873566.00 Cr
Jan 11	To Tds Deduction Ag. Purchase Bill No. 497	567.00		872999.00 Cr
Jan 11	By Purchase Bill.No.497		567000.00	1439999.00 Cr
Jan 13	To pymt ag. bills 491	700000.00		739999.00 Cr
Jan 15	To Bank PIMAKSIN02A01342 pymt ag. bills 491,@TDS-000265	173566.00		566433.00 Cr
Jan 17	To Bank Nefft pymt ag. bills 497,TSN228	739999.00		173566.00 Dr
Jan 18	To Tds Deduction Ag. Purchase Bill No. 503	706.00		174272.00 Dr
Jan 18	By Purchase Bill.No.503		705600.00	531328.00 Cr
Jan 23	To CHEQUE/RTGS/NEFT/IMPS	531328.00		0.00 Cr
Jan 27	To Tds Deduction Ag. Purchase Bill No. 510	410.00		410.00 Dr
Jan 27	By Purchase Bill.No.510		409500.00	409090.00 Cr
Jan 31	To Tds Deduction Ag. Purchase Bill No. 513	269.00		408821.00 Cr
Jan 31	By Purchase Bill.No.513		268800.00	677621.00 Cr
Jan 31	To pymt ag. bills 510	409090.00		268531.00 Cr
Feb 04	To pymt ag. bills 0513	268531.00		0.00 Cr
Feb 05	To Tds Deduction Ag. Purchase Bill No. 516	262.00		262.00 Dr
Feb 05	By Purchase Bill.No.516		262500.00	262238.00 Cr
Feb 10	To CHEQUE/RTGS/NEFT/IMPS	262238.00		0.00 Cr
Feb 10	To Tds Deduction Ag. Purchase Bill No. 521	252.00		252.00 Dr
Feb 10	By Purchase Bill.No.521		252000.00	251748.00 Cr
Feb 14	To pymt ag. bills 516	251748.00		0.00 Cr
Feb 15	To Tds Deduction Ag. Purchase Bill No. 526	378.00		378.00 Dr
Feb 15	By Purchase Bill.No.526		378000.00	377622.00 Cr
Feb 18	To pymt ag. bills 526	377622.00		0.00 Cr
Feb 20	To Tds Deduction Ag. Purchase Bill No. 534	630.00		630.00 Dr
Feb 20	By Purchase Bill.No.534		630000.00	629370.00 Cr
Feb 21	To pymt ag. bills 534	629370.00		0.00 Cr
Total		27216394.00	27216394.00	

Balance as on 19/03/2025 : 0.00 Cr