

OM INTERNATIONAL

PLOT NO. 1, SURVEY NO. 280, P17 P2 P1

PIPALVA, TAL : JETPUR 360360

GSTIN No: 24AAHFO6812B1ZN

PAN No.: AAHFO6812B

Account Statement For VERAVALONLINE PVT. LTD. (VADODARA)

312 BROADWAY SIGNATURE, NR. RED PETAL PARTY PLOT,

SEVASI BHAYLI CANAL RING ROAD,

VADODARA - 391101 GSTIN No 24AAGCV0547G1ZH

PAN : AAGCV0547G

From 01/04/2024 To 31/03/2025

Page : 1

Credit Particulars	Debit Particulars
23600.00 27/04/2024 GSTEx You No 927	23600.00 27/04/2024 BPmt ICICI BANK LTD-1051
23600.00 01/06/2024 GSTEx You No 944	23600.00 05/06/2024 BPmt ICICI BANK LTD-1051
23600.00 01/07/2024 GSTEx You No INV-000964	23600.00 03/07/2024 BPmt ICICI BANK LTD-1051
23600.00 01/08/2024 GSTEx You No INV-000985	6000.00 31/07/2024 Jrnl TDS 94J
23600.00 27/09/2024 GSTEx You No 1033	TDS Charged @ 10.00% Of 60000.00 CR
	23600.00 01/08/2024 BPmt ICICI BANK LTD-1051
	2000.00 31/08/2024 Jrnl TDS 94J
	TDS Charged @ 10.00% Of 20000.00 CR
	23600.00 01/09/2024 BPmt ICICI BANK LTD-1051
	2000.00 30/09/2024 Jrnl TDS 94J
	TDS Charged @ 10.00% Of 20000.00 CR
	10000.00 02/10/2024 BPmt ICICI BANK LTD-1051
<hr/> 118000.00	
<hr/> 20000.00 DB Closing Balance	
<hr/> 138000.00	<hr/> 138000.00