

K.R. SALES CORPORATION . .

SHOP NO.B-70,RAJDHANI MANDI ,SIKAR ROAD,JAIPUR JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
RDC AGRO VENTURES PVT LTD NAVI MUMBAI, .

21-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		2781216.00	2781216.00 Cr
Apr 18	To CHEQUE.	1500000.00		1281216.00 Cr
Apr 29	To CHEQUE.	1281000.00		216.00 Cr
Apr 29	To	216.00		0.00 Cr
Apr 29	By Purchase Bill.No.0115		244650.00	244650.00 Cr
May 28	To pymt ag. bills 0115	239757.00		4893.00 Cr
May 28	To Rebate Received.	4893.00		0.00 Cr
Jun 03	By Purchase		1724580.00	1724580.00 Cr
	Bill.No.RDC/2024-25/0217			
Jun 10	To Tds Deduction Ag. Purchase	569.00		1724011.00 Cr
	Bill No. RDC/2024-25/0239			
Jun 10	By Purchase		3600000.00	5324011.00 Cr
	Bill.No.RDC/2024-25/0239			
Jun 13	To Tds Deduction Ag. Purchase	3600.00		5320411.00 Cr
	Bill No. Rdc/2024-25/0244			
Jun 13	By Purchase		3600000.00	8920411.00 Cr
	Bill.No.Rdc/2024-25/0244			
Jun 22	To Tds Deduction Ag. Purchase	3581.00		8916830.00 Cr
	Bill No. 63520			
Jun 22	By Purchase Bill.No.63520		3581100.00	12497930.00 Cr
Jul 01	To CHEQUE.	1500000.00		10997930.00 Cr
Jul 05	To CHEQUE.	224580.00		10773350.00 Cr
Jul 06	To CHEQUE.	2000000.00		8773350.00 Cr
Jul 09	To CHEQUE.	1599430.00		7173920.00 Cr
Jul 10	To	1.00		7173919.00 Cr
Jul 15	To CHEQUE.	1200000.00		5973919.00 Cr
Jul 20	To Tds Deduction Ag. Purchase	679.00		5973240.00 Cr
	Bill No. RDC/2024-25/0409			
Jul 20	By Purchase		678600.00	6651840.00 Cr
	Bill.No.RDC/2024-25/0409			
Jul 22	To CHEQUE.	1500000.00		5151840.00 Cr
Jul 28	To Tds Deduction Ag. Purchase	234.00		5151606.00 Cr
	Bill No. Rdc/2024-25/0441			
Jul 28	By Purchase		234000.00	5385606.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.Rdc/2024-25/0441			
Aug 06	To CHEQUE.	896400.00	4489206.00	Cr
Aug 13	To CHEQUE.	900000.00	3589206.00	Cr
Aug 17	To CHEQUE.	1200000.00	2389206.00	Cr
Aug 19	To CHEQUE.	1146000.00	1243206.00	Cr
Aug 20	To CHEQUE.	1243200.00	6.00	Cr
Aug 20	To	6.00	0.00	Cr
Total		16444146.00	16444146.00	
Balance as on 31/03/2025 :		0.00 Cr		