

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
GOYAL PROTEINS LTD KOTA BRANCH, KOTA

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		13610127.00	13610127.00 Cr
Apr 01	By Purchase Bill.No.GPL23/00033		2250938.00	15861065.00 Cr
Apr 03	By Purchase Bill.No.GPL23/00172		2316116.00	18177181.00 Cr
Apr 04	To CHEQUE.	2307690.00		15869491.00 Cr
Apr 04	To Tds Deduction Ag. Purchase Bill No. GPL23/00250	1903.00		15867588.00 Cr
Apr 04	By Purchase Bill.No.GPL23/00250		2336250.00	18203838.00 Cr
Apr 05	To Tds Deduction Ag. Purchase Bill No. GPL23/00316	2336.00		18201502.00 Cr
Apr 05	By Purchase Bill.No.GPL23/00316		2336250.00	20537752.00 Cr
Apr 06	To CHEQUE.	1600000.00		18937752.00 Cr
Apr 07	To CHEQUE.	1800000.00		17137752.00 Cr
Apr 10	To CHEQUE.	1200000.00		15937752.00 Cr
Apr 10	To Tds Deduction Ag. Purchase Bill No. GPL23/00657	2336.00		15935416.00 Cr
Apr 10	By Purchase Bill.No.GPL23/00657		2336250.00	18271666.00 Cr
Apr 12	To CHEQUE.	1200000.00		17071666.00 Cr
Apr 12	To Tds Deduction Ag. Purchase Bill No. GPL23/00796	2280.00		17069386.00 Cr
Apr 12	By Purchase Bill.No.GPL23/00796		2279813.00	19349199.00 Cr
Apr 15	To CHEQUE.	1200000.00		18149199.00 Cr
Apr 18	To CHEQUE.	700000.00		17449199.00 Cr
Apr 18	To CHEQUE.	1000000.00		16449199.00 Cr
Apr 18	To Tds Deduction Ag. Purchase Bill No. GPL23/01234	2212.00		16446987.00 Cr
Apr 18	By Purchase Bill.No.GPL23/01234		2211563.00	18658550.00 Cr
Apr 20	To Tds Deduction Ag. Purchase Bill No. GPL23/01376	2212.00		18656338.00 Cr
Apr 20	By Purchase Bill.No.GPL23/01376		2211563.00	20867901.00 Cr
Apr 21	To CHEQUE.	1000000.00		19867901.00 Cr
Apr 22	To CHEQUE.	900000.00		18967901.00 Cr
Apr 22	To Tds Deduction Ag. Purchase Bill No. GPL23/01495	2212.00		18965689.00 Cr
Apr 22	By Purchase Bill.No.GPL23/01495		2211563.00	21177252.00 Cr
Apr 24	To CHEQUE.	800000.00		20377252.00 Cr
Apr 25	To CHEQUE.	1000000.00		19377252.00 Cr
Apr 26	To Tds Deduction Ag. Purchase Bill No. GPL23/01748	2113.00		19375139.00 Cr
Apr 26	By Purchase Bill.No.GPL23/01748		2113125.00	21488264.00 Cr
May 01	To CHEQUE.	1100000.00		20388264.00 Cr
May 01	To Tds Deduction Ag. Purchase Bill No. GPL23/02059	2074.00		20386190.00 Cr
May 01	By Purchase Bill.No.GPL23/02059		2073750.00	22459940.00 Cr
May 03	To CHEQUE.	1200000.00		21259940.00 Cr
May 03	To Tds Deduction Ag. Purchase Bill No. GPL23/02188	2074.00		21257866.00 Cr
May 03	By Purchase Bill.No.GPL23/02188		2073750.00	23331616.00 Cr
May 04	To CHEQUE.	1200000.00		22131616.00 Cr
May 05	To CHEQUE.	1000000.00		21131616.00 Cr
May 06	To CHEQUE.	1000000.00		20131616.00 Cr
May 06	To Tds Deduction Ag. Purchase	2126.00		20129490.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. GPL23/02401			
May 06	By Purchase Bill.No.GPL23/02401		2126250.00	22255740.00 Cr
May 08	To CHEQUE.	900000.00		21355740.00 Cr
May 08	To Tds Deduction Ag. Purchase	2126.00		21353614.00 Cr
	Bill No. GPL23/02514			
May 08	By Purchase Bill.No.GPL23/02514		2126250.00	23479864.00 Cr
May 10	To CHEQUE.	3000000.00		20479864.00 Cr
May 10	To Tds Deduction Ag. Purchase	2126.00		20477738.00 Cr
	Bill No. GPL23/02647			
May 10	By Purchase Bill.No.GPL23/02647		2126250.00	22603988.00 Cr
May 12	To CHEQUE.	1500000.00		21103988.00 Cr
May 12	To Tds Deduction Ag. Purchase	2090.00		21101898.00 Cr
	Bill No. GPL23/02780			
May 12	By Purchase Bill.No.GPL23/02780		2089500.00	23191398.00 Cr
May 15	To CHEQUE.	1500000.00		21691398.00 Cr
May 15	To Tds Deduction Ag. Purchase	2054.00		21689344.00 Cr
	Bill No. GPL23/02901			
May 15	By Purchase Bill.No.GPL23/02901		2054063.00	23743407.00 Cr
May 16	To CHEQUE.	1500000.00		22243407.00 Cr
May 16	To Tds Deduction Ag. Purchase	2054.00		22241353.00 Cr
	Bill No. GPL23/02952			
May 16	By Purchase Bill.No.GPL23/02952		2054063.00	24295416.00 Cr
May 18	To CHEQUE.	1000000.00		23295416.00 Cr
May 19	To Tds Deduction Ag. Purchase	2015.00		23293401.00 Cr
	Bill No. GPL23/03188			
May 19	By Purchase Bill.No.GPL23/03188		2014688.00	25308089.00 Cr
May 22	To CHEQUE.	1000000.00		24308089.00 Cr
May 23	To CHEQUE.	1000000.00		23308089.00 Cr
May 23	To Tds Deduction Ag. Purchase	2015.00		23306074.00 Cr
	Bill No. GPL23/03430			
May 23	By Purchase Bill.No.GPL23/03430		2014688.00	25320762.00 Cr
May 25	To CHEQUE.	733134.00		24587628.00 Cr
May 26	To Tds Deduction Ag. Purchase	2015.00		24585613.00 Cr
	Bill No. GPL23/03639			
May 26	By Purchase Bill.No.GPL23/03639		2014688.00	26600301.00 Cr
May 29	To CHEQUE.	1000000.00		25600301.00 Cr
May 29	To Tds Deduction Ag. Purchase	2015.00		25598286.00 Cr
	Bill No. GPL23/03801			
May 29	By Purchase Bill.No.GPL23/03801		2014688.00	27612974.00 Cr
May 30	To CHEQUE.	1200000.00		26412974.00 Cr
May 31	To CHEQUE.	1200000.00		25212974.00 Cr
May 31	To Tds Deduction Ag. Purchase	1932.00		25211042.00 Cr
	Bill No. GPL23/03949			
May 31	By Purchase Bill.No.GPL23/03949		1932000.00	27143042.00 Cr
Jun 01	To CHEQUE.	900000.00		26243042.00 Cr
Jun 02	To Tds Deduction Ag. Purchase	1916.00		26241126.00 Cr
	Bill No. GPL23/04046			
Jun 02	By Purchase Bill.No.GPL23/04046		1916250.00	28157376.00 Cr
Jun 03	To CHEQUE.	900000.00		27257376.00 Cr
Jun 03	To Tds Deduction Ag. Purchase	1916.00		27255460.00 Cr
	Bill No. GPL23/04141			
Jun 03	By Purchase Bill.No.GPL23/04141		1916250.00	29171710.00 Cr
Jun 05	To CHEQUE.	1050000.00		28121710.00 Cr
Jun 05	To Tds Deduction Ag. Purchase	1916.00		28119794.00 Cr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. GPL23/04227			
Jun 05	By Purchase Bill.No.GPL23/04227		1916250.00	30036044.00 Cr
Jun 06	To CHEQUE.	1200000.00		28836044.00 Cr
Jun 07	To CHEQUE.	1500000.00		27336044.00 Cr
Jun 07	To Tds Deduction Ag. Purchase	1924.00		27334120.00 Cr
	Bill No. GPL23/04394			
Jun 07	By Purchase Bill.No.GPL23/04394		1923810.00	29257930.00 Cr
Jun 09	To Tds Deduction Ag. Purchase	1969.00		29255961.00 Cr
	Bill No. GPL23/04544			
Jun 09	By Purchase Bill.No.GPL23/04544		1968750.00	31224711.00 Cr
Jun 11	To Tds Deduction Ag. Purchase	1969.00		31222742.00 Cr
	Bill No. GPL23/04668			
Jun 11	By Purchase Bill.No.GPL23/04668		1968750.00	33191492.00 Cr
Jun 12	To CHEQUE.	650000.00		32541492.00 Cr
Jun 13	To CHEQUE.	1000000.00		31541492.00 Cr
Jun 14	To Tds Deduction Ag. Purchase	1969.00		31539523.00 Cr
	Bill No. GPL23/04850			
Jun 14	By Purchase Bill.No.GPL23/04850		1968750.00	33508273.00 Cr
Jun 15	To Tds Deduction Ag. Purchase	1975.00		33506298.00 Cr
	Bill No. GPL23/04958			
Jun 15	By Purchase Bill.No.GPL23/04958		1975313.00	35481611.00 Cr
Jun 16	To CHEQUE.	500000.00		34981611.00 Cr
Jun 17	To CHEQUE.	900000.00		34081611.00 Cr
Jun 17	To CHEQUE.	1200000.00		32881611.00 Cr
Jun 18	To Tds Deduction Ag. Purchase	1975.00		32879636.00 Cr
	Bill No. GPL23/05172			
Jun 18	By Purchase Bill.No.GPL23/05172		1975313.00	34854949.00 Cr
Jun 19	To CHEQUE.	900000.00		33954949.00 Cr
Jun 20	To CHEQUE.	1500000.00		32454949.00 Cr
Jun 20	To Tds Deduction Ag. Purchase	1975.00		32452974.00 Cr
	Bill No. GPL23/05277			
Jun 20	By Purchase Bill.No.GPL23/05277		1975313.00	34428287.00 Cr
Jun 21	To CHEQUE.	750000.00		33678287.00 Cr
Jun 21	To Tds Deduction Ag. Purchase	2660.00		33675627.00 Cr
	Bill No. GPL23/05334			
Jun 21	By Purchase Bill.No.GPL23/05334		2660070.00	36335697.00 Cr
Jun 23	To CHEQUE.	1500000.00		34835697.00 Cr
Jun 25	To Tds Deduction Ag. Purchase	2074.00		34833623.00 Cr
	Bill No. GPL23/05553			
Jun 25	By Purchase Bill.No.GPL23/05553		2073750.00	36907373.00 Cr
Jun 26	To CHEQUE.	700000.00		36207373.00 Cr
Jun 26	To CHEQUE.	600000.00		35607373.00 Cr
Jun 26	To Tds Deduction Ag. Purchase	2074.00		35605299.00 Cr
	Bill No. GPL23/05579			
Jun 26	By Purchase Bill.No.GPL23/05579		2073750.00	37679049.00 Cr
Jun 27	To CHEQUE.	1250000.00		36429049.00 Cr
Jun 27	To CHEQUE.	500000.00		35929049.00 Cr
Jun 27	To CHEQUE.	1400000.00		34529049.00 Cr
Jun 28	To CHEQUE.	800000.00		33729049.00 Cr
Jun 30	To CHEQUE.	2000000.00		31729049.00 Cr
Jul 01	To CHEQUE.	1500000.00		30229049.00 Cr
Jul 03	To CHEQUE.	1000000.00		29229049.00 Cr
Jul 04	To CHEQUE.	1500000.00		27729049.00 Cr
Jul 05	To CHEQUE.	1200000.00		26529049.00 Cr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 06	To CHEQUE.	1000000.00	25529049.00	Cr
Jul 06	To Tds Deduction Ag. Purchase Bill No. GPL23/06202	2133.00	25526916.00	Cr
Jul 06	By Purchase Bill.No.GPL23/06202		2132813.00	27659729.00 Cr
Jul 10	To CHEQUE.	1150000.00	26509729.00	Cr
Jul 10	To Tds Deduction Ag. Purchase Bill No. GPL23/06379	2034.00	26507695.00	Cr
Jul 10	By Purchase Bill.No.GPL23/06379		2034375.00	28542070.00 Cr
Jul 11	To CHEQUE.	1400000.00	27142070.00	Cr
Jul 11	To Tds Deduction Ag. Purchase Bill No. GPL23/06453	2034.00	27140036.00	Cr
Jul 11	By Purchase Bill.No.GPL23/06453		2034375.00	29174411.00 Cr
Jul 12	To CHEQUE.	1500000.00	27674411.00	Cr
Jul 14	To CHEQUE.	900000.00	26774411.00	Cr
Jul 15	To CHEQUE.	1000000.00	25774411.00	Cr
Jul 15	To Tds Deduction Ag. Purchase Bill No. GPL23/06725	2034.00	25772377.00	Cr
Jul 15	By Purchase Bill.No.GPL23/06725		2034375.00	27806752.00 Cr
Jul 17	To CHEQUE.	1200000.00	26606752.00	Cr
Jul 18	To CHEQUE.	1200000.00	25406752.00	Cr
Jul 18	To Tds Deduction Ag. Purchase Bill No. GPL23/06880	2034.00	25404718.00	Cr
Jul 18	By Purchase Bill.No.GPL23/06880		2034375.00	27439093.00 Cr
Jul 21	To CHEQUE.	1500000.00	25939093.00	Cr
Jul 21	To Tds Deduction Ag. Purchase Bill No. GPL23/07086	2113.00	25936980.00	Cr
Jul 21	By Purchase Bill.No.GPL23/07086		2113125.00	28050105.00 Cr
Jul 22	To CHEQUE.	1200000.00	26850105.00	Cr
Jul 24	To CHEQUE.	1500000.00	25350105.00	Cr
Jul 24	To CHEQUE.	900000.00	24450105.00	Cr
Jul 25	To CHEQUE.	2000000.00	22450105.00	Cr
Jul 25	To Tds Deduction Ag. Purchase Bill No. GPL23/07288	2113.00	22447992.00	Cr
Jul 25	By Purchase Bill.No.GPL23/07288		2113125.00	24561117.00 Cr
Jul 26	To CHEQUE.	2000000.00	22561117.00	Cr
Jul 27	To CHEQUE.	1500000.00	21061117.00	Cr
Jul 28	To Tds Deduction Ag. Purchase Bill No. GPL23/07475	2113.00	21059004.00	Cr
Jul 28	By Purchase Bill.No.GPL23/07475		2113125.00	23172129.00 Cr
Jul 29	To CHEQUE.	1200000.00	21972129.00	Cr
Jul 31	To CHEQUE.	1500000.00	20472129.00	Cr
Aug 02	To CHEQUE.	1200000.00	19272129.00	Cr
Aug 02	To Tds Deduction Ag. Purchase Bill No. GPL23/07761	2093.00	19270036.00	Cr
Aug 02	By Purchase Bill.No.GPL23/07761		2093438.00	21363474.00 Cr
Aug 03	To CHEQUE.	800000.00	20563474.00	Cr
Aug 05	To CHEQUE.	1500000.00	19063474.00	Cr
Aug 05	To Tds Deduction Ag. Purchase Bill No. GPL23/07941	2093.00	19061381.00	Cr
Aug 05	By Purchase Bill.No.GPL23/07941		2093438.00	21154819.00 Cr
Aug 08	To CHEQUE.	1000000.00	20154819.00	Cr
Aug 12	To Tds Deduction Ag. Purchase Bill No. GPL23/08368	2034.00	20152785.00	Cr
Aug 12	By Purchase Bill.No.GPL23/08368		2034375.00	22187160.00 Cr

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 15	To Tds Deduction Ag. Purchase Bill No. GPL23/08528	2015.00	22185145.00	Cr
Aug 15	By Purchase Bill.No.GPL23/08528		2014688.00	24199833.00 Cr
Aug 17	To CHEQUE.	1300000.00		22899833.00 Cr
Aug 17	To CHEQUE.	800000.00		22099833.00 Cr
Aug 18	To Tds Deduction Ag. Purchase Bill No. GPL23/08731	2015.00		22097818.00 Cr
Aug 18	By Purchase Bill.No.GPL23/08731		2014688.00	24112506.00 Cr
Aug 19	To CHEQUE.	1200000.00		22912506.00 Cr
Aug 19	To Tds Deduction Ag. Purchase Bill No. GPL23/08860	2015.00		22910491.00 Cr
Aug 19	By Purchase Bill.No.GPL23/08860		2014688.00	24925179.00 Cr
Aug 21	To CHEQUE.	1400000.00		23525179.00 Cr
Aug 21	To Tds Deduction Ag. Purchase Bill No. GPL23/08961	2015.00		23523164.00 Cr
Aug 21	By Purchase Bill.No.GPL23/08961		2014688.00	25537852.00 Cr
Aug 22	To CHEQUE.	1400000.00		24137852.00 Cr
Aug 23	To Tds Deduction Ag. Purchase Bill No. GPL23/09101	2015.00		24135837.00 Cr
Aug 23	By Purchase Bill.No.GPL23/09101		2014688.00	26150525.00 Cr
Aug 24	To CHEQUE.	1500000.00		24650525.00 Cr
Aug 28	To CHEQUE.	1500000.00		23150525.00 Cr
Aug 29	To CHEQUE.	1000000.00		22150525.00 Cr
Aug 29	To Tds Deduction Ag. Purchase Bill No. GPL23/09479	2015.00		22148510.00 Cr
Aug 29	By Purchase Bill.No.GPL23/09479		2014687.00	24163197.00 Cr
Sep 01	To CHEQUE.	2000000.00		22163197.00 Cr
Sep 03	To Tds Deduction Ag. Purchase Bill No. GPL23/09744	2015.00		22161182.00 Cr
Sep 03	By Purchase Bill.No.GPL23/09744		2014688.00	24175870.00 Cr
Sep 05	To CHEQUE.	1846244.00		22329626.00 Cr
Sep 05	To Tds Deduction Ag. Purchase Bill No. GPL23/09874	1969.00		22327657.00 Cr
Sep 05	By Purchase Bill.No.GPL23/09874		1968750.00	24296407.00 Cr
Sep 07	To Tds Deduction Ag. Purchase Bill No. GPL23/10043	1949.00		24294458.00 Cr
Sep 07	By Purchase Bill.No.GPL23/10043		1949063.00	26243521.00 Cr
Sep 08	To CHEQUE.	1500000.00		24743521.00 Cr
Sep 09	To CHEQUE.	1000000.00		23743521.00 Cr
Sep 09	To Tds Deduction Ag. Purchase Bill No. GPL23/10177	1929.00		23741592.00 Cr
Sep 09	By Purchase Bill.No.GPL23/10177		1929375.00	25670967.00 Cr
Sep 11	To CHEQUE.	2000000.00		23670967.00 Cr
Sep 12	To CHEQUE.	1700000.00		21970967.00 Cr
Sep 13	To CHEQUE.	2000000.00		19970967.00 Cr
Sep 13	To Tds Deduction Ag. Purchase Bill No. GPL23/10451	1910.00		19969057.00 Cr
Sep 13	By Purchase Bill.No.GPL23/10451		1909688.00	21878745.00 Cr
Sep 15	To CHEQUE.	1700000.00		20178745.00 Cr
Sep 15	To Tds Deduction Ag. Purchase Bill No. GPL23/10638	1910.00		20176835.00 Cr
Sep 15	By Purchase Bill.No.GPL23/10638		1909688.00	22086523.00 Cr
Sep 16	To CHEQUE.	2500000.00		19586523.00 Cr
Sep 16	To Tds Deduction Ag. Purchase	1910.00		19584613.00 Cr

Continued on Page No.6

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. GPL23/10680			
Sep 16	By Purchase Bill.No.GPL23/10680		1909688.00	21494301.00 Cr
Sep 18	To CHEQUE.	2000000.00		19494301.00 Cr
Sep 18	To Tds Deduction Ag. Purchase	1916.00		19492385.00 Cr
	Bill No. GPL23/10875			
Sep 18	By Purchase Bill.No.GPL23/10875		1915799.00	21408184.00 Cr
Sep 19	To Tds Deduction Ag. Purchase	1910.00		21406274.00 Cr
	Bill No. GPL23/10959			
Sep 19	By Purchase Bill.No.GPL23/10959		1909688.00	23315962.00 Cr
Sep 20	To CHEQUE.	722482.00		22593480.00 Cr
Sep 21	To CHEQUE.	1500000.00		21093480.00 Cr
Sep 21	To Tds Deduction Ag. Purchase	1910.00		21091570.00 Cr
	Bill No. GPL23/11095			
Sep 21	By Purchase Bill.No.GPL23/11095		1909688.00	23001258.00 Cr
Sep 23	To Tds Deduction Ag. Purchase	1910.00		22999348.00 Cr
	Bill No. GPL23/11282			
Sep 23	By Purchase Bill.No.GPL23/11282		1909688.00	24909036.00 Cr
Sep 25	To CHEQUE.	1800000.00		23109036.00 Cr
Sep 25	To Tds Deduction Ag. Purchase	1855.00		23107181.00 Cr
	Bill No. GPL23/11414			
Sep 25	By Purchase Bill.No.GPL23/11414		1855161.00	24962342.00 Cr
Sep 27	To CHEQUE.	2000000.00		22962342.00 Cr
Sep 27	To Tds Deduction Ag. Purchase	1851.00		22960491.00 Cr
	Bill No. GPL23/11574			
Sep 27	By Purchase Bill.No.GPL23/11574		1850625.00	24811116.00 Cr
Sep 30	To CHEQUE.	1500000.00		23311116.00 Cr
Sep 30	To Tds Deduction Ag. Purchase	1851.00		23309265.00 Cr
	Bill No. GPL23/11862			
Sep 30	By Purchase Bill.No.GPL23/11862		1850625.00	25159890.00 Cr
Oct 01	To Tds Deduction Ag. Purchase	1851.00		25158039.00 Cr
	Bill No. GPL23/11948			
Oct 01	By Purchase Bill.No.GPL23/11948		1850625.00	27008664.00 Cr
Oct 02	To Tds Deduction Ag. Purchase	1857.00		27006807.00 Cr
	Bill No. GPL23/12000			
Oct 02	By Purchase Bill.No.GPL23/12000		1856547.00	28863354.00 Cr
Oct 03	To CHEQUE.	1500000.00		27363354.00 Cr
Oct 03	To Tds Deduction Ag. Purchase	1851.00		27361503.00 Cr
	Bill No. GPL23/12108			
Oct 03	To Tds Deduction Ag. Purchase	1851.00		27359652.00 Cr
	Bill No. GPL23/12107			
Oct 03	By Purchase Bill.No.GPL23/12108		1850625.00	29210277.00 Cr
Oct 03	By Purchase Bill.No.GPL23/12107		1850625.00	31060902.00 Cr
Oct 04	To CHEQUE.	1500000.00		29560902.00 Cr
Oct 05	To CHEQUE.	2000000.00		27560902.00 Cr
Oct 05	To Tds Deduction Ag. Purchase	1851.00		27559051.00 Cr
	Bill No. GPL23/12254			
Oct 05	By Purchase Bill.No.GPL23/12254		1850625.00	29409676.00 Cr
Oct 06	To CHEQUE.	1400000.00		28009676.00 Cr
Oct 06	To Tds Deduction Ag. Purchase	1851.00		28007825.00 Cr
	Bill No. GPL23/12396			
Oct 06	By Purchase Bill.No.GPL23/12396		1850625.00	29858450.00 Cr
Oct 07	To Tds Deduction Ag. Purchase	1851.00		29856599.00 Cr
	Bill No. GPL23/12432			
Oct 07	By Purchase Bill.No.GPL23/12432		1850625.00	31707224.00 Cr

Continued on Page No.7

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 08	To CHEQUE.	2500000.00	29207224.00	Cr
Oct 09	To Tds Deduction Ag. Purchase Bill No. GPL23/12601	1851.00	29205373.00	Cr
Oct 09	By Purchase Bill.No.GPL23/12601		1850625.00	31055998.00 Cr
Oct 10	To CHEQUE.	2000000.00		29055998.00 Cr
Oct 10	To Tds Deduction Ag. Purchase Bill No. GPL23/12698	1851.00		29054147.00 Cr
Oct 10	By Purchase Bill.No.GPL23/12698		1850625.00	30904772.00 Cr
Oct 11	To CHEQUE.	1500000.00		29404772.00 Cr
Oct 11	To Tds Deduction Ag. Purchase Bill No. GPL23/12786	1851.00		29402921.00 Cr
Oct 11	To Tds Deduction Ag. Purchase Bill No. GPL23/12800	1851.00		29401070.00 Cr
Oct 11	By Purchase Bill.No.GPL23/12786		1850625.00	31251695.00 Cr
Oct 11	By Purchase Bill.No.GPL23/12800		1850625.00	33102320.00 Cr
Oct 13	To Tds Deduction Ag. Purchase Bill No. GPL23/12962	1867.00		33100453.00 Cr
Oct 13	By Purchase Bill.No.GPL23/12962		1867352.00	34967805.00 Cr
Oct 14	To CHEQUE.	2000000.00		32967805.00 Cr
Oct 14	To Tds Deduction Ag. Purchase Bill No. GPL23/13052	1929.00		32965876.00 Cr
Oct 14	By Purchase Bill.No.GPL23/13052		1929375.00	34895251.00 Cr
Oct 16	To CHEQUE.	1800000.00		33095251.00 Cr
Oct 16	To Tds Deduction Ag. Purchase Bill No. GPL23/13174	1929.00		33093322.00 Cr
Oct 16	To Tds Deduction Ag. Purchase Bill No. GPL23/13181	1929.00		33091393.00 Cr
Oct 16	By Purchase Bill.No.GPL23/13174		1929375.00	35020768.00 Cr
Oct 16	By Purchase Bill.No.GPL23/13181		1929375.00	36950143.00 Cr
Oct 17	To CHEQUE.	1800000.00		35150143.00 Cr
Oct 17	To Tds Deduction Ag. Purchase Bill No. GPL23/13256	1945.00		35148198.00 Cr
Oct 17	By Purchase Bill.No.GPL23/13256		1945125.00	37093323.00 Cr
Oct 18	To CHEQUE.	1800000.00		35293323.00 Cr
Oct 19	To CHEQUE.	3000000.00		32293323.00 Cr
Oct 19	To Tds Deduction Ag. Purchase Bill No. GPL23/13448	1956.00		32291367.00 Cr
Oct 19	To Tds Deduction Ag. Purchase Bill No. GPL23/13471	1956.00		32289411.00 Cr
Oct 19	By Purchase Bill.No.GPL23/13448		1955625.00	34245036.00 Cr
Oct 19	By Purchase Bill.No.GPL23/13471		1955625.00	36200661.00 Cr
Oct 20	To Tds Deduction Ag. Purchase Bill No. GPL23/13531	1956.00		36198705.00 Cr
Oct 20	By Purchase Bill.No.GPL23/13531		1955625.00	38154330.00 Cr
Oct 23	To CHEQUE.	2500000.00		35654330.00 Cr
Oct 24	To CHEQUE.	2500000.00		33154330.00 Cr
Oct 26	To CHEQUE.	1900000.00		31254330.00 Cr
Oct 26	To Tds Deduction Ag. Purchase Bill No. GPL23/13969	1913.00		31252417.00 Cr
Oct 26	By Purchase Bill.No.GPL23/13969		1912869.00	33165286.00 Cr
Oct 30	To CHEQUE.	1800000.00		31365286.00 Cr
Oct 30	To Tds Deduction Ag. Purchase Bill No. GPL23/14263	2008.00		31363278.00 Cr
Oct 30	By Purchase Bill.No.GPL23/14263		2008125.00	33371403.00 Cr

Continued on Page No.8

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 31	To CHEQUE.	1500000.00	31871403.00	Cr
Nov 01	To CHEQUE.	1500000.00	30371403.00	Cr
Nov 02	To Tds Deduction Ag. Purchase Bill No. GPL23/14519	1969.00	30369434.00	Cr
Nov 02	By Purchase Bill.No.GPL23/14519		1968750.00	32338184.00 Cr
Nov 03	To CHEQUE.	1500000.00	30838184.00	Cr
Nov 04	To CHEQUE.	1507228.00	29330956.00	Cr
Nov 04	To Tds Deduction Ag. Purchase Bill No. GPL23/14661	1969.00	29328987.00	Cr
Nov 04	By Purchase Bill.No.GPL23/14661		1968750.00	31297737.00 Cr
Nov 06	To CHEQUE.	1200000.00	30097737.00	Cr
Nov 07	To Tds Deduction Ag. Purchase Bill No. GPL23/14926	1988.00	30095749.00	Cr
Nov 07	By Purchase Bill.No.GPL23/14926		1988438.00	32084187.00 Cr
Nov 08	To CHEQUE.	1800000.00	30284187.00	Cr
Nov 09	To Tds Deduction Ag. Purchase Bill No. GPL23/15103	2008.00	30282179.00	Cr
Nov 09	By Purchase Bill.No.GPL23/15103		2008125.00	32290304.00 Cr
Nov 10	To Tds Deduction Ag. Purchase Bill No. GPL23/15193	2008.00	32288296.00	Cr
Nov 10	By Purchase Bill.No.GPL23/15193		2008125.00	34296421.00 Cr
Nov 14	To CHEQUE.	3500000.00	30796421.00	Cr
Nov 15	To CHEQUE.	5000000.00	25796421.00	Cr
Nov 16	To Tds Deduction Ag. Purchase Bill No. GPL23/15353	2008.00	25794413.00	Cr
Nov 16	By Purchase Bill.No.GPL23/15353		2008125.00	27802538.00 Cr
Nov 17	To Tds Deduction Ag. Purchase Bill No. GPL23/15386	2008.00	27800530.00	Cr
Nov 17	By Purchase Bill.No.GPL23/15386		2008125.00	29808655.00 Cr
Nov 18	To CHEQUE.	2000000.00	27808655.00	Cr
Nov 18	To Tds Deduction Ag. Purchase Bill No. GPL23/15483	2008.00	27806647.00	Cr
Nov 18	To Tds Deduction Ag. Purchase Bill No. GPL23/15513	2008.00	27804639.00	Cr
Nov 18	By Purchase Bill.No.GPL23/15483		2008125.00	29812764.00 Cr
Nov 18	By Purchase Bill.No.GPL23/15513		2008125.00	31820889.00 Cr
Nov 20	To CHEQUE.	5000000.00	26820889.00	Cr
Nov 20	To Tds Deduction Ag. Purchase Bill No. GPL23/15583	2008.00	26818881.00	Cr
Nov 20	By Purchase Bill.No.GPL23/15583		2008125.00	28827006.00 Cr
Nov 22	To Tds Deduction Ag. Purchase Bill No. GPL23/15705	2008.00	28824998.00	Cr
Nov 22	By Purchase Bill.No.GPL23/15705		2008125.00	30833123.00 Cr
Nov 23	To CHEQUE.	15000000.00	15833123.00	Cr
Nov 23	To Tds Deduction Ag. Purchase Bill No. GPL23/15769	2049.00	15831074.00	Cr
Nov 23	By Purchase Bill.No.GPL23/15769		2048823.00	17879897.00 Cr
Nov 24	To Tds Deduction Ag. Purchase Bill No. GPL23/15811	2075.00	17877822.00	Cr
Nov 24	By Purchase Bill.No.GPL23/15811		2075063.00	19952885.00 Cr
Nov 26	To Tds Deduction Ag. Purchase Bill No. GPL23/15886	2075.00	19950810.00	Cr
Nov 26	By Purchase Bill.No.GPL23/15886		2075063.00	22025873.00 Cr
Nov 28	To Tds Deduction Ag. Purchase	2075.00	22023798.00	Cr

Continued on Page No.9

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. GPL23/16003			
Nov 28	By Purchase Bill.No.GPL23/16003		2075063.00	24098861.00 Cr
Nov 30	To Tds Deduction Ag. Purchase	2075.00		24096786.00 Cr
	Bill No. GPL23/16161			
Nov 30	By Purchase Bill.No.GPL23/16161		2075063.00	26171849.00 Cr
Dec 01	To CHEQUE.	1000000.00		25171849.00 Cr
Dec 03	To Tds Deduction Ag. Purchase	2075.00		25169774.00 Cr
	Bill No. GPL23/16322			
Dec 03	By Purchase Bill.No.GPL23/16322		2075063.00	27244837.00 Cr
Dec 04	To Tds Deduction Ag. Purchase	2075.00		27242762.00 Cr
	Bill No. GPL23/16361			
Dec 04	By Purchase Bill.No.GPL23/16361		2075063.00	29317825.00 Cr
Dec 05	To CHEQUE.	1800000.00		27517825.00 Cr
Dec 06	To Tds Deduction Ag. Purchase	2107.00		27515718.00 Cr
	Bill No. GPL23/16500			
Dec 06	By Purchase Bill.No.GPL23/16500		2106563.00	29622281.00 Cr
Dec 08	To CHEQUE.	1500000.00		28122281.00 Cr
Dec 08	To Tds Deduction Ag. Purchase	2107.00		28120174.00 Cr
	Bill No. GPL23/16657			
Dec 08	By Purchase Bill.No.GPL23/16657		2106563.00	30226737.00 Cr
Dec 09	To Tds Deduction Ag. Purchase	2107.00		30224630.00 Cr
	Bill No. GPL23/16693			
Dec 09	By Purchase Bill.No.GPL23/16693		2106563.00	32331193.00 Cr
Dec 11	To Tds Deduction Ag. Purchase	2044.00		32329149.00 Cr
	Bill No. GPL23/16762			
Dec 11	By Purchase Bill.No.GPL23/16762		2044193.00	34373342.00 Cr
Dec 12	To CHEQUE.	2000000.00		32373342.00 Cr
Dec 13	To Tds Deduction Ag. Purchase	1949.00		32371393.00 Cr
	Bill No. GPL23/16936			
Dec 13	By Purchase Bill.No.GPL23/16936		1949063.00	34320456.00 Cr
Dec 14	To CHEQUE.	2000000.00		32320456.00 Cr
Dec 15	To CHEQUE.	2000000.00		30320456.00 Cr
Dec 15	To Tds Deduction Ag. Purchase	1949.00		30318507.00 Cr
	Bill No. GPL23/17054			
Dec 15	By Purchase Bill.No.GPL23/17054		1949063.00	32267570.00 Cr
Dec 16	To CHEQUE.	2000000.00		30267570.00 Cr
Dec 18	To Tds Deduction Ag. Purchase	1949.00		30265621.00 Cr
	Bill No. GPL23/17249			
Dec 18	By Purchase Bill.No.GPL23/17249		1949063.00	32214684.00 Cr
Dec 19	To CHEQUE.	2000000.00		30214684.00 Cr
Dec 19	To CHEQUE.	2000000.00		28214684.00 Cr
Dec 19	To Tds Deduction Ag. Purchase	1949.00		28212735.00 Cr
	Bill No. GPL23/17330			
Dec 19	By Purchase Bill.No.GPL23/17330		1949063.00	30161798.00 Cr
Dec 21	To Tds Deduction Ag. Purchase	1922.00		30159876.00 Cr
	Bill No. GPL23/17482			
Dec 21	By Purchase Bill.No.GPL23/17482		1922288.00	32082164.00 Cr
Dec 22	To pymt ag. on A/c.	3000000.00		29082164.00 Cr
Dec 23	To Tds Deduction Ag. Purchase	1910.00		29080254.00 Cr
	Bill No. GPL23/17557			
Dec 23	By Purchase Bill.No.GPL23/17557		1909688.00	30989942.00 Cr
Dec 25	To CHEQUE.	2000000.00		28989942.00 Cr
Dec 26	To Tds Deduction Ag. Purchase	1910.00		28988032.00 Cr
	Bill No. GPL23/17769			

Continued on Page No.10

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 26	By Purchase Bill.No.GPL23/17769		1909688.00	30897720.00 Cr
Dec 27	To Tds Deduction Ag. Purchase Bill No. GPL23/17843	1910.00		30895810.00 Cr
Dec 27	By Purchase Bill.No.GPL23/17843		1909688.00	32805498.00 Cr
Dec 27	To pymt ag. on A/c.	1800000.00		31005498.00 Cr
Dec 28	To CHEQUE.	2000000.00		29005498.00 Cr
Dec 28	To Tds Deduction Ag. Purchase Bill No. GPL23/17949	1910.00		29003588.00 Cr
Dec 28	To Tds Deduction Ag. Purchase Bill No. GPL23/17940	1910.00		29001678.00 Cr
Dec 28	By Purchase Bill.No.GPL23/17949		1909688.00	30911366.00 Cr
Dec 28	By Purchase Bill.No.GPL23/17940		1909688.00	32821054.00 Cr
Dec 29	To Tds Deduction Ag. Purchase Bill No. GPL23/18009	1910.00		32819144.00 Cr
Dec 29	By Purchase Bill.No.GPL23/18009		1909688.00	34728832.00 Cr
Jan 01	To CHEQUE.	2000000.00		32728832.00 Cr
Jan 01	To Tds Deduction Ag. Purchase Bill No. GPL23/18206	1910.00		32726922.00 Cr
Jan 01	To Tds Deduction Ag. Purchase Bill No. GPL23/18191	1910.00		32725012.00 Cr
Jan 01	By Purchase Bill.No.GPL23/18206		1909688.00	34634700.00 Cr
Jan 01	By Purchase Bill.No.GPL23/18191		1909688.00	36544388.00 Cr
Jan 02	To CHEQUE.	2000000.00		34544388.00 Cr
Jan 02	To Tds Deduction Ag. Purchase Bill No. GPL23/18263	1890.00		34542498.00 Cr
Jan 02	To Tds Deduction Ag. Purchase Bill No. GPL23/18241	1890.00		34540608.00 Cr
Jan 02	By Purchase Bill.No.GPL23/18263		1890000.00	36430608.00 Cr
Jan 02	By Purchase Bill.No.GPL23/18241		1890000.00	38320608.00 Cr
Jan 03	To CHEQUE.	2000000.00		36320608.00 Cr
Jan 03	To Tds Deduction Ag. Purchase Bill No. GPL23/18314	1890.00		36318718.00 Cr
Jan 03	By Purchase Bill.No.GPL23/18314		1890000.00	38208718.00 Cr
Jan 04	To CHEQUE.	2000000.00		36208718.00 Cr
Jan 04	To Tds Deduction Ag. Purchase Bill No. GPL23/18397	1903.00		36206815.00 Cr
Jan 04	By Purchase Bill.No.GPL23/18397		1903125.00	38109940.00 Cr
Jan 05	To CHEQUE.	1500000.00		36609940.00 Cr
Jan 05	To CHEQUE.	3500000.00		33109940.00 Cr
Jan 05	To Tds Deduction Ag. Purchase Bill No. GPL23/18505	1903.00		33108037.00 Cr
Jan 05	By Purchase Bill.No.GPL23/18505		1903125.00	35011162.00 Cr
Jan 06	To Tds Deduction Ag. Purchase Bill No. GPL23/18560	1903.00		35009259.00 Cr
Jan 06	By Purchase Bill.No.GPL23/18560		1903125.00	36912384.00 Cr
Jan 07	To Tds Deduction Ag. Purchase Bill No. GPL23/18643	1827.00		36910557.00 Cr
Jan 07	By Purchase Bill.No.GPL23/18643		1827000.00	38737557.00 Cr
Jan 08	To CHEQUE.	3500000.00		35237557.00 Cr
Jan 08	To Tds Deduction Ag. Purchase Bill No. GPL23/18736	1903.00		35235654.00 Cr
Jan 08	To Tds Deduction Ag. Purchase Bill No. GPL23/18708	1903.00		35233751.00 Cr
Jan 08	By Purchase Bill.No.GPL23/18736		1903125.00	37136876.00 Cr

Continued on Page No.11

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 08	By Purchase Bill.No.GPL23/18708		1903125.00	39040001.00 Cr
Jan 09	To Tds Deduction Ag. Purchase Bill No. GPL23/18823	1903.00		39038098.00 Cr
Jan 09	By Purchase Bill.No.GPL23/18823		1903125.00	40941223.00 Cr
Jan 10	To CHEQUE.	2500000.00		38441223.00 Cr
Jan 10	To CHEQUE.	4500000.00		33941223.00 Cr
Jan 10	To Tds Deduction Ag. Purchase Bill No. GPL23/18930	1912.00		33939311.00 Cr
Jan 10	By Purchase Bill.No.GPL23/18930		1912418.00	35851729.00 Cr
Jan 11	To Tds Deduction Ag. Purchase Bill No. GPL23/19028	1923.00		35849806.00 Cr
Jan 11	By Purchase Bill.No.GPL23/19028		1922813.00	37772619.00 Cr
Jan 12	To Tds Deduction Ag. Purchase Bill No. GPL23/19131	1923.00		37770696.00 Cr
Jan 12	To Tds Deduction Ag. Purchase Bill No. GPL23/19154	1923.00		37768773.00 Cr
Jan 12	By Purchase Bill.No.GPL23/19131		1922813.00	39691586.00 Cr
Jan 12	By Purchase Bill.No.GPL23/19154		1922813.00	41614399.00 Cr
Jan 13	To CHEQUE.	1500000.00		40114399.00 Cr
Jan 13	To Tds Deduction Ag. Purchase Bill No. GPL23/19245	1923.00		40112476.00 Cr
Jan 13	By Purchase Bill.No.GPL23/19245		1922813.00	42035289.00 Cr
Jan 14	To Tds Deduction Ag. Purchase Bill No. GPL23/19273	1923.00		42033366.00 Cr
Jan 14	By Purchase Bill.No.GPL23/19273		1922813.00	43956179.00 Cr
Jan 15	To CHEQUE.	2000000.00		41956179.00 Cr
Jan 15	To Tds Deduction Ag. Purchase Bill No. GPL23/19364	1923.00		41954256.00 Cr
Jan 15	By Purchase Bill.No.GPL23/19364		1922813.00	43877069.00 Cr
Jan 16	To CHEQUE.	2000000.00		41877069.00 Cr
Jan 17	To Tds Deduction Ag. Purchase Bill No. GPL23/19479	1923.00		41875146.00 Cr
Jan 17	To Tds Deduction Ag. Purchase Bill No. GPL23/19501	1923.00		41873223.00 Cr
Jan 17	By Purchase Bill.No.GPL23/19479		1922813.00	43796036.00 Cr
Jan 17	By Purchase Bill.No.GPL23/19501		1922813.00	45718849.00 Cr
Jan 18	To CHEQUE.	2000000.00		43718849.00 Cr
Jan 18	To Tds Deduction Ag. Purchase Bill No. GPL23/19568	1929.00		43716920.00 Cr
Jan 18	By Purchase Bill.No.GPL23/19568		1928535.00	45645455.00 Cr
Jan 19	To CHEQUE.	2000000.00		43645455.00 Cr
Jan 19	To Tds Deduction Ag. Purchase Bill No. GPL23/19599	1929.00		43643526.00 Cr
Jan 19	To Tds Deduction Ag. Purchase Bill No. GPL23/19645	1929.00		43641597.00 Cr
Jan 19	By Purchase Bill.No.GPL23/19599		1929375.00	45570972.00 Cr
Jan 19	By Purchase Bill.No.GPL23/19645		1929375.00	47500347.00 Cr
Jan 20	To CHEQUE.	2000000.00		45500347.00 Cr
Jan 23	To CHEQUE.	2000000.00		43500347.00 Cr
Jan 23	To Tds Deduction Ag. Purchase Bill No. GPL23/19866	1938.00		43498409.00 Cr
Jan 23	By Purchase Bill.No.GPL23/19866		1937880.00	45436289.00 Cr
Jan 24	To CHEQUE.	2000000.00		43436289.00 Cr
Jan 24	To Tds Deduction Ag. Purchase	1949.00		43434340.00 Cr

Continued on Page No.12

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. GPL23/19929			
Jan 24	By Purchase Bill.No.GPL23/19929		1949063.00	45383403.00 Cr
Jan 26	To CHEQUE.	5456340.00		39927063.00 Cr
Jan 26	To Tds Deduction Ag. Purchase	1949.00		39925114.00 Cr
	Bill No. GPL23/20068			
Jan 26	By Purchase Bill.No.GPL23/20068		1949063.00	41874177.00 Cr
Jan 27	To Tds Deduction Ag. Purchase	1949.00		41872228.00 Cr
	Bill No. GPL23/20149			
Jan 27	By Purchase Bill.No.GPL23/20149		1949063.00	43821291.00 Cr
Jan 29	To CHEQUE.	1800000.00		42021291.00 Cr
Jan 29	To Tds Deduction Ag. Purchase	1910.00		42019381.00 Cr
	Bill No. GPL23/20255			
Jan 29	By Purchase Bill.No.GPL23/20255		1909688.00	43929069.00 Cr
Jan 30	To Tds Deduction Ag. Purchase	1910.00		43927159.00 Cr
	Bill No. GPL23/20369			
Jan 30	By Purchase Bill.No.GPL23/20369		1909688.00	45836847.00 Cr
Jan 31	To CHEQUE.	2000000.00		43836847.00 Cr
Feb 01	To CHEQUE.	1500000.00		42336847.00 Cr
Feb 01	To Tds Deduction Ag. Purchase	1870.00		42334977.00 Cr
	Bill No. GPL23/20511			
Feb 01	By Purchase Bill.No.GPL23/20511		1870313.00	44205290.00 Cr
Feb 02	To CHEQUE.	1200000.00		43005290.00 Cr
Feb 02	To Tds Deduction Ag. Purchase	1870.00		43003420.00 Cr
	Bill No. GPL23/20568			
Feb 02	By Purchase Bill.No.GPL23/20568		1870313.00	44873733.00 Cr
Feb 03	To CHEQUE.	1500000.00		43373733.00 Cr
Feb 03	To Tds Deduction Ag. Purchase	1870.00		43371863.00 Cr
	Bill No. GPL23/20667			
Feb 03	By Purchase Bill.No.GPL23/20667		1870313.00	45242176.00 Cr
Feb 05	To CHEQUE.	2000000.00		43242176.00 Cr
Feb 05	To Tds Deduction Ag. Purchase	1870.00		43240306.00 Cr
	Bill No. GPL23/20780			
Feb 05	By Purchase Bill.No.GPL23/20780		1870313.00	45110619.00 Cr
Feb 06	To Tds Deduction Ag. Purchase	1903.00		45108716.00 Cr
	Bill No. GPL23/20873			
Feb 06	To Tds Deduction Ag. Purchase	1903.00		45106813.00 Cr
	Bill No. GPL23/20877			
Feb 06	By Purchase Bill.No.GPL23/20873		1903125.00	47009938.00 Cr
Feb 06	By Purchase Bill.No.GPL23/20877		1903125.00	48913063.00 Cr
Feb 07	To CHEQUE.	4000000.00		44913063.00 Cr
Feb 08	To CHEQUE.	2000000.00		42913063.00 Cr
Feb 08	To Tds Deduction Ag. Purchase	1903.00		42911160.00 Cr
	Bill No. GPL23/21021			
Feb 08	By Purchase Bill.No.GPL23/21021		1903125.00	44814285.00 Cr
Feb 09	To CHEQUE.	2000000.00		42814285.00 Cr
Feb 09	To Tds Deduction Ag. Purchase	1903.00		42812382.00 Cr
	Bill No. GPL23/21087			
Feb 09	By Purchase Bill.No.GPL23/21087		1903125.00	44715507.00 Cr
Feb 10	To CHEQUE.	2000000.00		42715507.00 Cr
Feb 10	To Tds Deduction Ag. Purchase	1903.00		42713604.00 Cr
	Bill No. GPL23/21197			
Feb 10	By Purchase Bill.No.GPL23/21197		1903125.00	44616729.00 Cr
Feb 12	To CHEQUE.	2000000.00		42616729.00 Cr
Feb 13	To Tds Deduction Ag. Purchase	1929.00		42614800.00 Cr

Continued on Page No.13

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. GPL23/21364			
Feb 13	By Purchase Bill.No.GPL23/21364		1929375.00	44544175.00 Cr
Feb 14	To CHEQUE.	2000000.00		42544175.00 Cr
Feb 14	To Tds Deduction Ag. Purchase	1929.00		42542246.00 Cr
	Bill No. GPL23/21465			
Feb 14	By Purchase Bill.No.GPL23/21465		1929375.00	44471621.00 Cr
Feb 15	To Tds Deduction Ag. Purchase	1910.00		44469711.00 Cr
	Bill No. GPL23/21527			
Feb 15	By Purchase Bill.No.GPL23/21527		1909688.00	46379399.00 Cr
Feb 16	To CHEQUE.	2000000.00		44379399.00 Cr
Feb 16	To CHEQUE.	420738.00		43958661.00 Cr
Feb 16	To Tds Deduction Ag. Purchase	1910.00		43956751.00 Cr
	Bill No. GPL23/21602			
Feb 16	By Purchase Bill.No.GPL23/21602		1909688.00	45866439.00 Cr
Feb 17	To CHEQUE.	2000000.00		43866439.00 Cr
Feb 17	To Tds Deduction Ag. Purchase	1910.00		43864529.00 Cr
	Bill No. GPL23/21665			
Feb 17	By Purchase Bill.No.GPL23/21665		1909688.00	45774217.00 Cr
Feb 19	To CHEQUE.	2000000.00		43774217.00 Cr
Feb 20	To CHEQUE.	2000000.00		41774217.00 Cr
Feb 20	To Tds Deduction Ag. Purchase	1943.00		41772274.00 Cr
	Bill No. GPL23/21849			
Feb 20	By Purchase Bill.No.GPL23/21849		1942500.00	43714774.00 Cr
Feb 21	To CHEQUE.	4000000.00		39714774.00 Cr
Feb 22	To CHEQUE.	2000000.00		37714774.00 Cr
Feb 22	To CHEQUE.	1500000.00		36214774.00 Cr
Feb 23	To CHEQUE.	2000000.00		34214774.00 Cr
Feb 23	To Tds Deduction Ag. Purchase	1962.00		34212812.00 Cr
	Bill No. GPL23/22097			
Feb 23	By Purchase Bill.No.GPL23/22097		1962188.00	36175000.00 Cr
Feb 24	To CHEQUE.	10000000.00		26175000.00 Cr
Feb 24	To Tds Deduction Ag. Purchase	1962.00		26173038.00 Cr
	Bill No. GPL23/22138			
Feb 24	By Purchase Bill.No.GPL23/22138		1962188.00	28135226.00 Cr
Feb 26	To CHEQUE.	1800000.00		26335226.00 Cr
Feb 27	To CHEQUE.	1500000.00		24835226.00 Cr
Feb 27	To Tds Deduction Ag. Purchase	1962.00		24833264.00 Cr
	Bill No. GPL23/22302			
Feb 27	By Purchase Bill.No.GPL23/22302		1962188.00	26795452.00 Cr
Feb 28	To CHEQUE.	2500000.00		24295452.00 Cr
Feb 28	To Tds Deduction Ag. Purchase	1962.00		24293490.00 Cr
	Bill No. GPL23/22387			
Feb 28	By Purchase Bill.No.GPL23/22387		1962188.00	26255678.00 Cr
Feb 29	To CHEQUE.	1400000.00		24855678.00 Cr
Feb 29	To Tds Deduction Ag. Purchase	1917.00		24853761.00 Cr
	Bill No. GPL23/22492			
Feb 29	By Purchase Bill.No.GPL23/22492		1916775.00	26770536.00 Cr
Mar 01	To CHEQUE.	1300000.00		25470536.00 Cr
Mar 01	To CHEQUE.	1292333.00		24178203.00 Cr
Mar 01	To Tds Deduction Ag. Purchase	2008.00		24176195.00 Cr
	Bill No. GPL23/22560			
Mar 01	By Purchase Bill.No.GPL23/22560		2008125.00	26184320.00 Cr
Mar 03	To Tds Deduction Ag. Purchase	2008.00		26182312.00 Cr
	Bill No. GPL23/22631			

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 03	By Purchase Bill.No.GPL23/22631		2008125.00	28190437.00 Cr
Mar 04	To CHEQUE.	1100000.00		27090437.00 Cr
Mar 05	To Tds Deduction Ag. Purchase Bill No. GPL23/22771	2008.00		27088429.00 Cr
Mar 05	By Purchase Bill.No.GPL23/22771		2008125.00	29096554.00 Cr
Mar 06	To CHEQUE.	1100000.00		27996554.00 Cr
Mar 11	To CHEQUE.	1500000.00		26496554.00 Cr
Mar 11	To Tds Deduction Ag. Purchase Bill No. GPL23/23146	2126.00		26494428.00 Cr
Mar 11	By Purchase Bill.No.GPL23/23146		2126250.00	28620678.00 Cr
Mar 12	To CHEQUE.	3500000.00		25120678.00 Cr
Mar 14	To CHEQUE.	2000000.00		23120678.00 Cr
Mar 14	To Tds Deduction Ag. Purchase Bill No. GPL23/23429	2205.00		23118473.00 Cr
Mar 14	By Purchase Bill.No.GPL23/23429		2205000.00	25323473.00 Cr
Mar 18	To CHEQUE.	1374122.00		23949351.00 Cr
Mar 18	To CHEQUE.	2000000.00		21949351.00 Cr
Mar 18	To Tds Deduction Ag. Purchase Bill No. GPL23/23694	2225.00		21947126.00 Cr
Mar 18	By Purchase Bill.No.GPL23/23694		2224688.00	24171814.00 Cr
Mar 20	To CHEQUE.	1848336.00		22323478.00 Cr
Mar 21	To Tds Deduction Ag. Purchase Bill No. GPL23/23917	2185.00		22321293.00 Cr
Mar 21	By Purchase Bill.No.GPL23/23917		2185313.00	24506606.00 Cr
Mar 22	To CHEQUE.	2000000.00		22506606.00 Cr
Mar 23	To CHEQUE.	2000000.00		20506606.00 Cr
Mar 26	To CHEQUE.	1880677.00		18625929.00 Cr
Total		348587935.00	367213864.00	

Balance as on 31/03/2024 : 18625929.00 Cr