

SANGHI TRADING COMPANY

E-6, NEW KRISHI UPAJ MANDI SAMITI SHRIMADHOPUR-332715

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Account Statement From 01/04/2023 To 27/03/2024
SHREE KRISHNA INDUSTRIES, MATHANIYA

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 24	To CHEQUE/ RTGS	692900.00		692900.00 Dr
Oct 24	To CHEQUE/ RTGS	100.00		693000.00 Dr
Oct 24	By Purchase		693000.00	0.00 Cr
	Bill.No.SKI/203-24/078			
Oct 26	To CHEQUE/ RTGS	798000.00		798000.00 Dr
Oct 26	By Purchase		798000.00	0.00 Cr
	Bill.No.SKI/2023-24/087			
Oct 29	By Purchase		787500.00	787500.00 Cr
	Bill.No.SKI/2023-24/089			
Oct 30	To CHEQUE/ RTGS	787500.00		0.00 Cr
Nov 04	To CHEQUE/ RTGS	1043700.00		1043700.00 Dr
Nov 04	By Purchase		1043700.00	0.00 Cr
	Bill.No.SKI/2023-24/0103			
Nov 06	To CHEQUE/ RTGS	693000.00		693000.00 Dr
Nov 06	By Purchase		693000.00	0.00 Cr
	Bill.No.SKI/2023-24/0107			
Nov 08	To CHEQUE/ RTGS	693000.00		693000.00 Dr
Nov 08	By Purchase		693000.00	0.00 Cr
	Bill.No.SKI/2023-24/0110			
Nov 09	To CHEQUE/ RTGS	692600.00		692600.00 Dr
Nov 09	To Tds Deduction Ag. Purchase	401.00		693001.00 Dr
	Bill No. SKI/2023-24/0113			
Nov 09	By Purchase		693000.00	1.00 Dr
	Bill.No.SKI/2023-24/0113			
Nov 13	To Tds Deduction Ag. Purchase	693.00		694.00 Dr
	Bill No. SKI/2023-24/115			
Nov 13	By Purchase		693000.00	692306.00 Cr
	Bill.No.SKI/2023-24/115			
Nov 14	To CHEQUE/ RTGS	693000.00		694.00 Dr
Nov 17	To CHEQUE/ RTGS	1635667.00		1636361.00 Dr
Nov 17	To Tds Deduction Ag. Purchase	746.00		1637107.00 Dr
	Bill No. SKI/2023-24/117			
Nov 17	To Tds Deduction Ag. Purchase	893.00		1638000.00 Dr
	Bill No. SKI/2023-24/118			
Nov 17	By Purchase		745500.00	892500.00 Dr
	Bill.No.SKI/2023-24/117			
Nov 17	By Purchase		892500.00	0.00 Cr
	Bill.No.SKI/2023-24/118			
Nov 21	To CHEQUE/ RTGS	744754.00		744754.00 Dr
Nov 21	To Tds Deduction Ag. Purchase	746.00		745500.00 Dr
	Bill No. SKI/2023-24/124			
Nov 21	By Purchase		745500.00	0.00 Cr
	Bill.No.SKI/2023-24/124			
Nov 23	To CHEQUE/ RTGS	745500.00		745500.00 Dr
Nov 23	To CHEQUE/ RTGS	744008.00		1489508.00 Dr
Nov 23	To Tds Deduction Ag. Purchase	746.00		1490254.00 Dr
	Bill No. SKI/2023-24/132			
Nov 23	To Tds Deduction Ag. Purchase	746.00		1491000.00 Dr
	Bill No. SKI/2023-24/130			
Nov 23	By Purchase		745500.00	745500.00 Dr
	Bill.No.SKI/2023-24/132			
Nov 23	By Purchase		745500.00	0.00 Cr
	Bill.No.SKI/2023-24/130			
Nov 25	To CHEQUE/ RTGS	745500.00		745500.00 Dr
Nov 25	To Tds Deduction Ag. Purchase	746.00		746246.00 Dr
	Bill No. SKI/2023-24/134			
Nov 25	By Purchase		745500.00	746.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.SKI/2023-24/134			
Nov 26	To CHEQUE/ RTGS	892500.00		893246.00 Dr
Nov 26	To Tds Deduction Ag. Purchase	893.00		894139.00 Dr
	Bill No. SKI/2023-24/135			
Nov 26	By Purchase		892500.00	1639.00 Dr
	Bill.No.SKI/2023-24/135			
Dec 03	To Tds Deduction Ag. Purchase	819.00		2458.00 Dr
	Bill No. SKI/2023-24/150			
Dec 03	By Purchase		819000.00	816542.00 Cr
	Bill.No.SKI/2023-24/150			
Dec 04	To CHEQUE/ RTGS	819000.00		2458.00 Dr
Dec 16	To CHEQUE/ RTGS	763275.00		765733.00 Dr
Dec 16	To CHEQUE/ RTGS	760489.00		1526222.00 Dr
Dec 16	To Tds Deduction Ag. Purchase	767.00		1526989.00 Dr
	Bill No. SKI/2023-24/168			
Dec 16	To Tds Deduction Ag. Purchase	761.00		1527750.00 Dr
	Bill No. SKI/2023-24/171			
Dec 16	By Purchase		766500.00	761250.00 Dr
	Bill.No.SKI/2023-24/168			
Dec 16	By Purchase		761250.00	0.00 Cr
	Bill.No.SKI/2023-24/171			
Dec 19	To Tds Deduction Ag. Purchase	830.00		830.00 Dr
	Bill No. Ski/2023-24/175			
Dec 19	By Purchase		829500.00	828670.00 Cr
	Bill.No.Ski/2023-24/175			
Dec 20	To CHEQUE/ RTGS	828670.00		0.00 Cr
Dec 22	To CHEQUE/ RTGS	692307.00		692307.00 Dr
Dec 22	To Tds Deduction Ag. Purchase	693.00		693000.00 Dr
	Bill No. SKI/2023-24/180			
Dec 22	By Purchase		693000.00	0.00 Cr
	Bill.No.SKI/2023-24/180			
Dec 24	To Tds Deduction Ag. Purchase	693.00		693.00 Dr
	Bill No. SKI/2023-24/182			
Dec 24	By Purchase		693000.00	692307.00 Cr
	Bill.No.SKI/2023-24/182			
Dec 26	To CHEQUE/ RTGS	692307.00		0.00 Cr
Dec 28	To CHEQUE/ RTGS	965034.00		965034.00 Dr
Dec 28	To Tds Deduction Ag. Purchase	966.00		966000.00 Dr
	Bill No. SKI/2023-24/191			
Dec 28	By Purchase		966000.00	0.00 Cr
	Bill.No.SKI/2023-24/191			
Jan 03	To CHEQUE/ RTGS	760488.00		760488.00 Dr
Jan 03	To Tds Deduction Ag. Purchase	761.00		761249.00 Dr
	Bill No. SKI/2023-24/207			
Jan 03	By Purchase		761250.00	1.00 Cr
	Bill.No.SKI/2023-24/207			
Jan 11	To Tds Deduction Ag. Purchase	641.00		640.00 Dr
	Bill No. SKI/2023-24/220			
Jan 11	By Purchase		640500.00	639860.00 Cr
	Bill.No.SKI/2023-24/220			
Jan 12	To CHEQUE/ RTGS	639860.00		0.00 Cr
Jan 13	To Tds Deduction Ag. Purchase	767.00		767.00 Dr
	Bill No. SKI/2023-24/225			
Jan 13	By Purchase		766500.00	765733.00 Cr
	Bill.No.SKI/2023-24/225			
Jan 15	To CHEQUE/ RTGS	765733.00		0.00 Cr
Jan 16	To Tds Deduction Ag. Purchase	767.00		767.00 Dr
	Bill No. SKI/2023-24/227			
Jan 16	By Purchase		766500.00	765733.00 Cr
	Bill.No.SKI/2023-24/227			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 17	To CHEQUE/ RTGS	765733.00		0.00 Cr
Jan 22	To Tds Deduction Ag. Purchase	704.00		704.00 Dr
	Bill No. SKI/2023-24/235			
Jan 22	By Purchase		703500.00	702796.00 Cr
	Bill.No.SKI/2023-24/235			
Jan 23	To CHEQUE/ RTGS	702796.00		0.00 Cr
Jan 25	To Tds Deduction Ag. Purchase	641.00		641.00 Dr
	Bill No. BAI/2023-24/241			
Jan 25	By Purchase		640500.00	639859.00 Cr
	Bill.No.BAI/2023-24/241			
Jan 27	To Tds Deduction Ag. Purchase	630.00		639229.00 Cr
	Bill No. SKI/2023-24/242			
Jan 27	By Purchase		630000.00	1269229.00 Cr
	Bill.No.SKI/2023-24/242			
Jan 29	To CHEQUE/ RTGS	1269229.00		0.00 Cr
Jan 31	By		1.00	1.00 Cr
Feb 02	To CHEQUE/ RTGS	639860.00		639859.00 Dr
Feb 02	To Tds Deduction Ag. Purchase	641.00		640500.00 Dr
	Bill No. SKI/2023-24/251			
Feb 02	By Purchase		640500.00	0.00 Cr
	Bill.No.SKI/2023-24/251			
Total		22684201.00	22684201.00	
Balance as on 27/03/2024 :		0.00 Cr		