

K.R. SALES CORPORATION . .

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

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Account Statement From 01/04/2023 To 22/03/2024
ADINATH TRADING CO RAJDHANI MANDI, JAIPUR

22-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 10	By Purchase Bill.No.ATC/23-24/192		1547359.00	1547359.00 Cr
May 24	To CHEQUE.	1000000.00		547359.00 Cr
May 29	To CHEQUE.	547359.00		0.00 Cr
Nov 10	By Purchase Bill.No.1050		1501049.00	1501049.00 Cr
Nov 23	To CHEQUE.	1000000.00		501049.00 Cr
Nov 24	To Tds Deduction Ag. Purchase Bill No. 1114	330.00		500719.00 Cr
Nov 24	By Purchase Bill.No.1114		2281577.00	2782296.00 Cr
Nov 29	To CHEQUE.	501000.00		2281296.00 Cr
Nov 29	To	49.00		2281247.00 Cr
Dec 12	To CHEQUE.	1500000.00		781247.00 Cr
Dec 18	To CHEQUE.	781200.00		47.00 Cr
Dec 18	To MUDDAT	47.00		0.00 Cr
Total		5329985.00	5329985.00	

Balance as on 22/03/2024 : 0.00 Cr