

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
ABHINANDAN ENTERPRISES RAJDHANI MANDI, JAIPUR

17-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	545457.00		545457.00 Dr
Apr 01	By Purchase Bill.No.12		9660.00	535797.00 Dr
Apr 03	By Purchase Bill.No.24		97538.00	438259.00 Dr
Apr 04	To CHEQUE.	761476.00		1199735.00 Dr
Apr 04	By Purchase Bill.No.37		72968.00	1126767.00 Dr
Apr 04	By recd ag. bills		1306936.00	180169.00 Cr
	@SI-SL/010340,@SI-SL/010352,@SI-SL/010575,@SI-SL/010595,@SI-SL/009938,@SI-SL/010026,@SI-SL/010101,@SI-SL/010162			
Apr 07	By Purchase Bill.No.78		38640.00	218809.00 Cr
Apr 08	By Purchase Bill.No.92		113680.00	332489.00 Cr
Apr 12	By Purchase Bill.No.125		64344.00	396833.00 Cr
Apr 12	By Purchase Bill.No.129		38031.00	434864.00 Cr
Apr 13	By Purchase Bill.No.140		123340.00	558204.00 Cr
Apr 14	To Sales Bill No.SL/23-24/399	189105.00		369099.00 Cr
Apr 14	By Purchase Bill.No.150		37520.00	406619.00 Cr
Apr 17	By Purchase Bill.No.172		120064.00	526683.00 Cr
Apr 18	To Sales Bill No.SL/23-24/508	37821.00		488862.00 Cr
Apr 19	By Purchase Bill.No.209		50333.00	539195.00 Cr
Apr 20	To Sales Bill No.SL/23-24/572	189105.00		350090.00 Cr
Apr 21	By Purchase Bill.No.227		79700.00	429790.00 Cr
Apr 22	By Purchase Bill.No.236		303520.00	733310.00 Cr
Apr 25	To CHEQUE.	396830.00		336480.00 Cr
Apr 25	By recd ag. bills		226926.00	563406.00 Cr
	@SI-SL/000399,@SI-SL/000508			
Apr 26	By Purchase Bill.No.268		48440.00	611846.00 Cr
Apr 28	By Purchase Bill.No.303		44912.00	656758.00 Cr
Apr 29	By Purchase Bill.No.307		133056.00	789814.00 Cr
May 02	By Purchase Bill.No.320		36596.00	826410.00 Cr
May 04	To CHEQUE.	300000.00		526410.00 Cr
May 04	By Purchase Bill.No.330		83664.00	610074.00 Cr
May 05	By Purchase Bill.No.351		185892.00	795966.00 Cr
May 08	To Sales Bill No.SL/23-24/1159	172830.00		623136.00 Cr
May 09	By Purchase Bill.No.379		45024.00	668160.00 Cr
May 11	By Purchase Bill.No.401		48300.00	716460.00 Cr
May 19	To CHEQUE.	300000.00		416460.00 Cr
May 20	By Purchase Bill.No.468		74480.00	490940.00 Cr
May 22	By Purchase Bill.No.478		96600.00	587540.00 Cr
May 25	To Sales Bill No.SL/23-24/1615	324660.00		262880.00 Cr
May 26	By Purchase Bill.No.518		93114.00	355994.00 Cr
May 27	By Purchase Bill.No.523		15120.00	371114.00 Cr
May 30	By Purchase Bill.No.554		38640.00	409754.00 Cr
May 31	By Purchase Bill.No.559		37520.00	447274.00 Cr
Jun 01	To CHEQUE.	250000.00		197274.00 Cr
Jun 01	To Sales Bill No.SL/23-24/1852	77753.00		119521.00 Cr
Jun 01	By Purchase Bill.No.570		61561.00	181082.00 Cr
Jun 02	To Sales Bill No.SL/23-24/1867	155505.00		25577.00 Cr
Jun 02	By Purchase Bill.No.578		96922.00	122499.00 Cr
Jun 03	To Sales Bill No.SL/23-24/1927	35726.00		86773.00 Cr
Jun 05	By Purchase Bill.No.611		119392.00	206165.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 07	By Purchase Bill.No.616		159488.00	365653.00 Cr
Jun 08	To Sales Bill No.SL/23-24/2096	311010.00		54643.00 Cr
Jun 08	To Sales Bill No.SL/23-24/2114	35726.00		18917.00 Cr
Jun 10	To Sales Bill No.SL/23-24/2181	400575.00		381658.00 Dr
Jun 12	By Purchase Bill.No.668		119235.00	262423.00 Dr
Jun 15	By Purchase Bill.No.709		47600.00	214823.00 Dr
Jun 16	To Sales Bill No.SL/23-24/2394	388763.00		603586.00 Dr
Jun 21	By Purchase Bill.No.771		44688.00	558898.00 Dr
Jun 27	To Sales Bill No.SL/23-24/2742	239164.00		798062.00 Dr
Jun 27	By Purchase Bill.No.820		44352.00	753710.00 Dr
Jun 28	By Purchase Bill.No.832		95200.00	658510.00 Dr
Jun 29	To Sales Bill No.SL/23-24/2836	200288.00		858798.00 Dr
Jun 30	By Purchase Bill.No.842		48300.00	810498.00 Dr
Jul 03	By Purchase Bill.No.875		166028.80	644469.20 Dr
Jul 03	By Purchase Bill.No.885		7245.00	637224.20 Dr
Jul 05	By Purchase Bill.No.918		25155.00	612069.20 Dr
Jul 08	By Purchase Bill.No.973		75600.00	536469.20 Dr
Jul 10	By Purchase Bill.No.982		73920.00	462549.20 Dr
Jul 12	By Purchase Bill.No.1015		58710.00	403839.20 Dr
Jul 13	By Purchase Bill.No.1026		6362.00	397477.20 Dr
Jul 14	By Purchase Bill.No.1037		263088.00	134389.20 Dr
Jul 17	By Purchase Bill.No.1081		46900.00	87489.20 Dr
Jul 20	By Purchase Bill.No.1126		80192.00	7297.20 Dr
Jul 21	By Purchase Bill.No.1148		87584.00	80286.80 Cr
Jul 22	To Sales Bill No.SL/23-24/3715	371149.00		290862.20 Dr
Jul 31	By Purchase Bill.No.1232		97866.00	192996.20 Dr
Aug 01	By Purchase Bill.No.1166		37520.00	155476.20 Dr
Aug 01	By Purchase Bill.No.1153		29120.00	126356.20 Dr
Aug 02	By Purchase Bill.No.1373		36960.00	89396.20 Dr
Aug 07	By Purchase Bill.No.1317		169120.00	79723.80 Cr
Aug 08	By Purchase Bill.No.1344		97216.00	176939.80 Cr
Aug 10	To CHEQUE.	1500000.00		1323060.20 Dr
Aug 10	To CHEQUE.	1500000.00		2823060.20 Dr
Aug 10	By Purchase Bill.No.1369		84560.00	2738500.20 Dr
Aug 10	By recd ag. bills @SI-SL/000572,@SI-SL/001159,@S I-SL/001615,@SI-SL/001852,@SI- SL/001867,@SI-SL/001927,@SI-SL/ /002096,@SI-SL/002114,@SI-SL/0 02181		1500000.00	1238500.20 Dr
Aug 10	By recd ag. bills @SI-SL/002181,@SI-SL/002394,@S I-SL/002742,@SI-SL/002836,@SI- SL/003715		1402254.00	163753.80 Cr
Aug 14	By Purchase Bill.No.1410		53962.00	217715.80 Cr
Aug 16	To CHEQUE.	163751.00		53964.80 Cr
Aug 16	To	2.80		53962.00 Cr
Aug 18	By Purchase Bill.No.1454		248595.00	302557.00 Cr
Aug 19	By Purchase Bill.No.1467		110880.00	413437.00 Cr
Aug 26	By Purchase Bill.No.1546		103846.00	517283.00 Cr
Aug 26	By Purchase Bill.No.1552		36400.00	553683.00 Cr
Aug 29	To CHEQUE.	300000.00		253683.00 Cr
Sep 07	To CHEQUE.	253683.00		0.00 Dr
Sep 12	To TDS Deducted Ag.	36.00		36.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	By Purchase Bill.No.1714		71680.00	71644.00 Cr
Sep 14	To Tds Deduction Ag. Purchase Bill No. 1730	90.00		71554.00 Cr
Sep 14	By Purchase Bill.No.1730		90048.00	161602.00 Cr
Sep 15	To Tds Deduction Ag. Purchase Bill No. 1738	143.00		161459.00 Cr
Sep 15	By Purchase Bill.No.1738		143360.00	304819.00 Cr
Sep 16	To CHEQUE.	71680.00		233139.00 Cr
Sep 19	To Tds Deduction Ag. Purchase Bill No. 1766	15.00		233124.00 Cr
Sep 19	By Purchase Bill.No.1766		15456.00	248580.00 Cr
Sep 22	To Tds Deduction Ag. Purchase Bill No. 1797	153.00		248427.00 Cr
Sep 22	By Purchase Bill.No.1797		152544.00	400971.00 Cr
Sep 25	To Tds Deduction Ag. Purchase Bill No. 1823	36.00		400935.00 Cr
Sep 25	By Purchase Bill.No.1823		35560.00	436495.00 Cr
Sep 26	To CHEQUE.	248579.00		187916.00 Cr
Sep 28	To Tds Deduction Ag. Purchase Bill No. 1858	61.00		187855.00 Cr
Sep 28	By Purchase Bill.No.1858		61012.00	248867.00 Cr
Sep 29	To Tds Deduction Ag. Purchase Bill No. 1865	59.00		248808.00 Cr
Sep 29	By Purchase Bill.No.1865		58576.00	307384.00 Cr
Oct 03	To Tds Deduction Ag. Purchase Bill No. 1900	79.00		307305.00 Cr
Oct 03	By Purchase Bill.No.1900		79352.00	386657.00 Cr
Oct 04	To Tds Deduction Ag. Purchase Bill No. 1906	221.00		386436.00 Cr
Oct 04	By Purchase Bill.No.1906		220920.00	607356.00 Cr
Oct 06	To Tds Deduction Ag. Purchase Bill No. 1926	85.00		607271.00 Cr
Oct 06	To Sales Bill No.SL/23-24/7024	300510.00		306761.00 Cr
Oct 06	By Purchase Bill.No.1926		85120.00	391881.00 Cr
Oct 07	To Tds Deduction Ag. Purchase Bill No. 1942	111.00		391770.00 Cr
Oct 07	By Purchase Bill.No.1942		111244.00	503014.00 Cr
Oct 09	To CHEQUE.	692391.00		189377.00 Dr
Oct 09	To Tds Deduction Ag. Purchase Bill No. 1959	81.00		189458.00 Dr
Oct 09	By Purchase Bill.No.1959		80976.00	108482.00 Dr
Oct 09	By recd ag. bills @SI-SL/007024		300510.00	192028.00 Cr
Oct 10	To Tds Deduction Ag. Purchase Bill No. 1974	120.00		191908.00 Cr
Oct 10	By Purchase Bill.No.1974		120176.00	312084.00 Cr
Oct 11	To Tds Deduction Ag. Purchase Bill No. 1982	28.00		312056.00 Cr
Oct 11	By Purchase Bill.No.1982		27776.00	339832.00 Cr
Oct 17	To Tds Deduction Ag. Purchase Bill No. 2046	46.00		339786.00 Cr
Oct 17	To Sales Bill No.SL/23-24/7686	311010.00		28776.00 Cr
Oct 17	By Purchase Bill.No.2046		45696.00	74472.00 Cr
Oct 18	To Tds Deduction Ag. Purchase Bill No. 2055	144.00		74328.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 18	By Purchase Bill.No.2055		144032.00	218360.00 Cr
Oct 19	To Tds Deduction Ag. Purchase Bill No. 2071	28.00		218332.00 Cr
Oct 19	By Purchase Bill.No.2071		28224.00	246556.00 Cr
Oct 20	To Tds Deduction Ag. Purchase Bill No. 2084	241.00		246315.00 Cr
Oct 20	By Purchase Bill.No.2084		240800.00	487115.00 Cr
Oct 21	To CHEQUE.	339832.00		147283.00 Cr
Oct 25	To Tds Deduction Ag. Purchase Bill No. 2121	47.00		147236.00 Cr
Oct 25	By Purchase Bill.No.2121		46550.00	193786.00 Cr
Oct 26	To Tds Deduction Ag. Purchase Bill No. 2134	19.00		193767.00 Cr
Oct 26	By Purchase Bill.No.2134		18620.00	212387.00 Cr
Oct 28	To Tds Deduction Ag. Purchase Bill No. 2158	92.00		212295.00 Cr
Oct 28	By Purchase Bill.No.2158		91885.00	304180.00 Cr
Nov 02	To Tds Deduction Ag. Purchase Bill No. 2197	114.00		304066.00 Cr
Nov 02	By Purchase Bill.No.2197		114128.00	418194.00 Cr
Nov 03	To CHEQUE.	523398.00		105204.00 Dr
Nov 03	To Tds Deduction Ag. Purchase Bill No. 2215	24.00		105228.00 Dr
Nov 03	By Purchase Bill.No.2215		23856.00	81372.00 Dr
Nov 03	By recd ag. bills @SI-SL/007686		311010.00	229638.00 Cr
Nov 04	To Tds Deduction Ag. Purchase Bill No. 2223	103.00		229535.00 Cr
Nov 04	By Purchase Bill.No.2223		103068.00	332603.00 Cr
Nov 06	To Tds Deduction Ag. Purchase Bill No. 2242	155.00		332448.00 Cr
Nov 06	By Purchase Bill.No.2242		155064.00	487512.00 Cr
Nov 07	To Tds Deduction Ag. Purchase Bill No. 2257	19.00		487493.00 Cr
Nov 07	By Purchase Bill.No.2257		19320.00	506813.00 Cr
Nov 08	To Tds Deduction Ag. Purchase Bill No. 2272	150.00		506663.00 Cr
Nov 08	By Purchase Bill.No.2272		150024.00	656687.00 Cr
Nov 10	To Tds Deduction Ag. Purchase Bill No. 2294	67.00		656620.00 Cr
Nov 10	By Purchase Bill.No.2294		67200.00	723820.00 Cr
Nov 16	To Sales Bill No.SL/23-24/9124	336420.00		387400.00 Cr
Nov 17	To Tds Deduction Ag. Purchase Bill No. 2316	72.00		387328.00 Cr
Nov 17	By Purchase Bill.No.2316		72402.00	459730.00 Cr
Nov 18	To Tds Deduction Ag. Purchase Bill No. 2324	8.00		459722.00 Cr
Nov 18	By Purchase Bill.No.2324		8238.00	467960.00 Cr
Nov 20	To CHEQUE.	506814.00		38854.00 Dr
Nov 20	To Tds Deduction Ag. Purchase Bill No. 2336	47.00		38901.00 Dr
Nov 20	By Purchase Bill.No.2336		46626.00	7725.00 Cr
Nov 21	To Tds Deduction Ag. Purchase Bill No. 2345	202.00		7523.00 Cr
Nov 21	By Purchase Bill.No.2345		202082.00	209605.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 22	By		1.00	209606.00 Cr
Nov 22	To Tds Deduction Ag. Purchase Bill No. 2352	77.00		209529.00 Cr
Nov 22	By Purchase Bill.No.2352		77336.00	286865.00 Cr
Nov 23	To Tds Deduction Ag. Purchase Bill No. 2364	176.00		286689.00 Cr
Nov 23	By Purchase Bill.No.2364		175594.00	462283.00 Cr
Nov 27	To Sales Bill No.SL/23-24/9943	504630.00		42347.00 Dr
Nov 28	To Tds Deduction Ag. Purchase Bill No. 2393	44.00		42391.00 Dr
Nov 28	By Purchase Bill.No.2393		44483.00	2092.00 Cr
Nov 29	To CHEQUE.	623284.00		621192.00 Dr
Nov 29	To	1.00		621193.00 Dr
Nov 29	To Tds Deduction Ag. Purchase Bill No. 2399	10.00		621203.00 Dr
Nov 29	By Purchase Bill.No.2399		9877.00	611326.00 Dr
Nov 30	To Tds Deduction Ag. Purchase Bill No. 2406	75.00		611401.00 Dr
Nov 30	By Purchase Bill.No.2406		75151.00	536250.00 Dr
Nov 30	By recd ag. bills @SI-SL/009124,@SI-SL/009943		500000.00	36250.00 Dr
Dec 02	To Tds Deduction Ag. Purchase Bill No. 2421	31.00		36281.00 Dr
Dec 02	By Purchase Bill.No.2421		30710.00	5571.00 Dr
Dec 04	To Tds Deduction Ag. Purchase Bill No. 2425	156.00		5727.00 Dr
Dec 04	By Purchase Bill.No.2425		155904.00	150177.00 Cr
Dec 07	To Tds Deduction Ag. Purchase Bill No. 2445	82.00		150095.00 Cr
Dec 07	By Purchase Bill.No.2445		82068.00	232163.00 Cr
Dec 11	To Tds Deduction Ag. Purchase Bill No. 2485	10.00		232153.00 Cr
Dec 11	By Purchase Bill.No.2485		9677.00	241830.00 Cr
Dec 14	To Tds Deduction Ag. Purchase Bill No. 2512	59.00		241771.00 Cr
Dec 14	By Purchase Bill.No.2512		58842.00	300613.00 Cr
Dec 15	To Tds Deduction Ag. Purchase Bill No. 2526	244.00		300369.00 Cr
Dec 15	By Purchase Bill.No.2526		243712.00	544081.00 Cr
Dec 18	To Tds Deduction Ag. Purchase Bill No. 2545	149.00		543932.00 Cr
Dec 18	By Purchase Bill.No.2545		148512.00	692444.00 Cr
Dec 20	To Tds Deduction Ag. Purchase Bill No. 2567	64.00		692380.00 Cr
Dec 20	By Purchase Bill.No.2567		63616.00	755996.00 Cr
Dec 21	To Tds Deduction Ag. Purchase Bill No. 2579	32.00		755964.00 Cr
Dec 21	By Purchase Bill.No.2579		32032.00	787996.00 Cr
Dec 22	To pymt ag. bills 2364,2393,2399,2406,2421,2425	491227.00		296769.00 Cr
Dec 22	To pymt ag. bills 2445,2485,2512,2526,2545	542268.00		245499.00 Dr
Dec 22	By Interest Given.		1.00	245498.00 Dr
Dec 23	To Tds Deduction Ag. Purchase	124.00		245622.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 2594			
Dec 23	By Purchase Bill.No.2594		123536.00	122086.00 Dr
Dec 26	To Tds Deduction Ag. Purchase	19.00		122105.00 Dr
	Bill No. 2615			
Dec 26	By Purchase Bill.No.2615		18760.00	103345.00 Dr
Dec 26	By recd ag. bills @SI-SL/009943		341050.00	237705.00 Cr
Dec 27	To Tds Deduction Ag. Purchase	58.00		237647.00 Cr
	Bill No. 2624			
Dec 27	By Purchase Bill.No.2624		57792.00	295439.00 Cr
Dec 28	To Tds Deduction Ag. Purchase	138.00		295301.00 Cr
	Bill No. 2634			
Dec 28	By Purchase Bill.No.2634		138460.00	433761.00 Cr
Jan 02	To Tds Deduction Ag. Purchase	59.00		433702.00 Cr
	Bill No. 2670			
Jan 02	By Purchase Bill.No.2670		59472.00	493174.00 Cr
Jan 03	To Tds Deduction Ag. Purchase	219.00		492955.00 Cr
	Bill No. 2681			
Jan 03	By Purchase Bill.No.2681		218820.00	711775.00 Cr
Jan 05	To Tds Deduction Ag. Purchase	125.00		711650.00 Cr
	Bill No. 2706			
Jan 05	By Purchase Bill.No.2706		124600.00	836250.00 Cr
Jan 08	To Sales Bill No.SL/23-24/12175	309120.00		527130.00 Cr
Jan 09	To Tds Deduction Ag. Purchase	19.00		527111.00 Cr
	Bill No. 2740			
Jan 09	By Purchase Bill.No.2740		18620.00	545731.00 Cr
Jan 10	To CHEQUE.	836251.00		290520.00 Dr
Jan 10	To Tds Deduction Ag. Purchase	76.00		290596.00 Dr
	Bill No. 2742			
Jan 10	By Purchase Bill.No.2742		76412.00	214184.00 Dr
Jan 11	To Sales Bill No.SL/23-24/12436	309120.00		523304.00 Dr
Jan 12	To Tds Deduction Ag. Purchase	222.00		523526.00 Dr
	Bill No. 2767			
Jan 12	By Purchase Bill.No.2767		222320.00	301206.00 Dr
Jan 13	To Sales Bill No.SL/23-24/12596	224537.00		525743.00 Dr
Jan 16	To Tds Deduction Ag. Purchase	9.00		525752.00 Dr
	Bill No. 2788			
Jan 16	To Sales Bill No.SL/23-24/12647	311010.00		836762.00 Dr
Jan 16	By Purchase Bill.No.2788		9310.00	827452.00 Dr
Jan 16	By recd ag. bills @SI-SL/012175		309120.00	518332.00 Dr
Jan 17	To Tds Deduction Ag. Purchase	19.00		518351.00 Dr
	Bill No. 2796			
Jan 17	By Purchase Bill.No.2796		18620.00	499731.00 Dr
Jan 18	To Tds Deduction Ag. Purchase	79.00		499810.00 Dr
	Bill No. 2808			
Jan 18	To Sales Bill No.SL/23-24/12802	311010.00		810820.00 Dr
Jan 18	By Purchase Bill.No.2808		78498.00	732322.00 Dr
Jan 19	To Tds Deduction Ag. Purchase	88.00		732410.00 Dr
	Bill No. 2816			
Jan 19	By Purchase Bill.No.2816		88410.00	644000.00 Dr
Jan 19	By recd ag. bills @SI-SL/012436		309120.00	334880.00 Dr
Jan 19	By recd ag. bills @SI-SL/012596		223960.00	110920.00 Dr
Jan 19	By Rebate Given.		577.00	110343.00 Dr
Jan 20	To Tds Deduction Ag. Purchase	75.00		110418.00 Dr
	Bill No. 2827			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 20	By Purchase Bill.No.2827		75320.00	35098.00 Dr
Jan 23	To Tds Deduction Ag. Purchase Bill No. 2852	65.00		35163.00 Dr
Jan 23	To Sales Bill No.SL/23-24/13013	311771.00		346934.00 Dr
Jan 23	By Purchase Bill.No.2852		65058.00	281876.00 Dr
Jan 24	To Tds Deduction Ag. Purchase Bill No. 2859	165.00		282041.00 Dr
Jan 24	By Purchase Bill.No.2859		165250.00	116791.00 Dr
Jan 25	To Tds Deduction Ag. Purchase Bill No. 2867	110.00		116901.00 Dr
Jan 25	By Purchase Bill.No.2867		110488.00	6413.00 Dr
Jan 27	To Tds Deduction Ag. Purchase Bill No. 2889	46.00		6459.00 Dr
Jan 27	To Sales Bill No.SL/23-24/13194	234045.00		240504.00 Dr
Jan 27	To Sales Bill No.SL/23-24/13204	319862.00		560366.00 Dr
Jan 27	To Sales Bill No.SL/23-24/13206	311220.00		871586.00 Dr
Jan 27	By Purchase Bill.No.2889		45584.00	826002.00 Dr
Jan 29	To Tds Deduction Ag. Purchase Bill No. 2896	190.00		826192.00 Dr
Jan 29	By Purchase Bill.No.2896		190442.00	635750.00 Dr
Jan 30	To Tds Deduction Ag. Purchase Bill No. 2912	9.00		635759.00 Dr
Jan 30	By Purchase Bill.No.2912		9310.00	626449.00 Dr
Jan 30	By recd ag. bills @SI-SL/012647,@SI-SL/012802		500000.00	126449.00 Dr
Jan 31	To Tds Deduction Ag. Purchase Bill No. 2916	185.00		126634.00 Dr
Jan 31	To Sales Bill No.SL/23-24/13434	241196.00		367830.00 Dr
Jan 31	To Sales Bill No.SL/23-24/13437	225635.00		593465.00 Dr
Jan 31	By Purchase Bill.No.2916		185192.00	408273.00 Dr
Feb 01	To CHEQUE.	586922.00		995195.00 Dr
Feb 01	To Tds Deduction Ag. Purchase Bill No. 2923	85.00		995280.00 Dr
Feb 01	By Purchase Bill.No.2923		85344.00	909936.00 Dr
Feb 02	By recd ag. bills @SI-SL/012802,@SI-SL/013013,@S I-SL/013194		434368.00	475568.00 Dr
Feb 05	To Tds Deduction Ag. Purchase Bill No. 2963	192.00		475760.00 Dr
Feb 05	By Purchase Bill.No.2963		191632.00	284128.00 Dr
Feb 06	To Tds Deduction Ag. Purchase Bill No. 2970	26.00		284154.00 Dr
Feb 06	By Purchase Bill.No.2970		26012.00	258142.00 Dr
Feb 09	To Tds Deduction Ag. Purchase Bill No. 3003	69.00		258211.00 Dr
Feb 09	By Purchase Bill.No.3003		69244.00	188967.00 Dr
Feb 10	To Tds Deduction Ag. Purchase Bill No. 3017	33.00		189000.00 Dr
Feb 10	By Purchase Bill.No.3017		33085.00	155915.00 Dr
Feb 12	To Tds Deduction Ag. Purchase Bill No. 3024	109.00		156024.00 Dr
Feb 12	By Purchase Bill.No.3024		108920.00	47104.00 Dr
Feb 13	To Tds Deduction Ag. Purchase Bill No. 3029	18.00		47122.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 13	By Purchase Bill.No.3029		18340.00	28782.00 Dr
Feb 14	To Tds Deduction Ag. Purchase Bill No. 3036	30.00		28812.00 Dr
Feb 14	By Purchase Bill.No.3036		29568.00	756.00 Cr
Feb 15	To Tds Deduction Ag. Purchase Bill No. 3045	191.00		565.00 Cr
Feb 15	By Purchase Bill.No.3045		191380.00	191945.00 Cr
Feb 17	To Tds Deduction Ag. Purchase Bill No. 3063	249.00		191696.00 Cr
Feb 17	By Purchase Bill.No.3063		248876.00	440572.00 Cr
Feb 19	To Tds Deduction Ag. Purchase Bill No. 3084	22.00		440550.00 Cr
Feb 19	By Purchase Bill.No.3084		22176.00	462726.00 Cr
Feb 20	To Tds Deduction Ag. Purchase Bill No. 3093	71.00		462655.00 Cr
Feb 20	By Purchase Bill.No.3093		70560.00	533215.00 Cr
Feb 22	To Tds Deduction Ag. Purchase Bill No. 3119	55.00		533160.00 Cr
Feb 22	By Purchase Bill.No.3119		54964.00	588124.00 Cr
Feb 24	To Tds Deduction Ag. Purchase Bill No. 3130	90.00		588034.00 Cr
Feb 24	By Purchase Bill.No.3130		90090.00	678124.00 Cr
Feb 27	To Tds Deduction Ag. Purchase Bill No. 3157	53.00		678071.00 Cr
Feb 27	By Purchase Bill.No.3157		53060.00	731131.00 Cr
Feb 29	To Tds Deduction Ag. Purchase Bill No. 3177	324.00		730807.00 Cr
Feb 29	By Purchase Bill.No.3177		323680.00	1054487.00 Cr
Mar 01	To CHEQUE.	531733.00		522754.00 Cr
Mar 01	To MUDDAT	1482.00		521272.00 Cr
Mar 01	To Tds Deduction Ag. Purchase Bill No. 3191	42.00		521230.00 Cr
Mar 01	By Purchase Bill.No.3191		41664.00	562894.00 Cr
Mar 02	To Tds Deduction Ag. Purchase Bill No. 3197	187.00		562707.00 Cr
Mar 02	By Purchase Bill.No.3197		186816.00	749523.00 Cr
Mar 04	To Tds Deduction Ag. Purchase Bill No. 3209	172.00		749351.00 Cr
Mar 04	By Purchase Bill.No.3209		171808.00	921159.00 Cr
Mar 05	To Tds Deduction Ag. Purchase Bill No. 3228	110.00		921049.00 Cr
Mar 05	By Purchase Bill.No.3228		110410.00	1031459.00 Cr
Mar 06	To Tds Deduction Ag. Purchase Bill No. 3247	29.00		1031430.00 Cr
Mar 06	To Sales Bill No.SL/23-24/15383	319410.00		712020.00 Cr
Mar 06	By Purchase Bill.No.3247		29120.00	741140.00 Cr
Mar 07	To Tds Deduction Ag. Purchase Bill No. 3249	242.00		740898.00 Cr
Mar 07	By Purchase Bill.No.3249		241920.00	982818.00 Cr
Mar 08	To Tds Deduction Ag. Purchase Bill No. 3263	78.00		982740.00 Cr
Mar 08	By Purchase Bill.No.3263		77630.00	1060370.00 Cr
Mar 09	To Tds Deduction Ag. Purchase Bill No. 3274	101.00		1060269.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 09	By Purchase Bill.No.3274		100828.00	1161097.00 Cr
Mar 11	To Tds Deduction Ag. Purchase Bill No. 3289	68.00		1161029.00 Cr
Mar 11	By Purchase Bill.No.3289		67760.00	1228789.00 Cr
Mar 12	To CHEQUE.	600000.00		628789.00 Cr
Mar 12	To CHEQUE.	702228.00		73439.00 Dr
Mar 12	To Tds Deduction Ag. Purchase Bill No. 3304	307.00		73746.00 Dr
Mar 12	By Purchase Bill.No.3304		307160.00	233414.00 Cr
Mar 13	To Tds Deduction Ag. Purchase Bill No. 3309	53.00		233361.00 Cr
Mar 13	By Purchase Bill.No.3309		52500.00	285861.00 Cr
Mar 15	To Tds Deduction Ag. Purchase Bill No. 3331	135.00		285726.00 Cr
Mar 15	By Purchase Bill.No.3331		135492.00	421218.00 Cr
Mar 16	To Tds Deduction Ag. Purchase Bill No. 3349	87.00		421131.00 Cr
Mar 16	By Purchase Bill.No.3349		87458.00	508589.00 Cr
Mar 18	To Tds Deduction Ag. Purchase Bill No. 3355	193.00		508396.00 Cr
Mar 18	By Purchase Bill.No.3355		193046.00	701442.00 Cr
Mar 19	To Tds Deduction Ag. Purchase Bill No. 3389	35.00		701407.00 Cr
Mar 19	By Purchase Bill.No.3389		35000.00	736407.00 Cr
Mar 20	To Tds Deduction Ag. Purchase Bill No. 3408	14.00		736393.00 Cr
Mar 20	By Purchase Bill.No.3408		13776.00	750169.00 Cr
Mar 21	To Tds Deduction Ag. Purchase Bill No. 3418	97.00		750072.00 Cr
Mar 21	By Purchase Bill.No.3418		97104.00	847176.00 Cr
Mar 22	To Tds Deduction Ag. Purchase Bill No. 3424	82.00		847094.00 Cr
Mar 22	By Purchase Bill.No.3424		81536.00	928630.00 Cr
Mar 23	To CHEQUE.	1000000.00		71370.00 Dr
Mar 23	To Tds Deduction Ag. Purchase Bill No. 3434	157.00		71527.00 Dr
Mar 23	By Purchase Bill.No.3434		156520.00	84993.00 Cr
Mar 23	By recd ag. on A/c.		950000.00	1034993.00 Cr
Mar 27	To CHEQUE.	552825.00		482168.00 Cr
Mar 27	To Tds Deduction Ag. Purchase Bill No. 3457	14.00		482154.00 Cr
Mar 27	By Purchase Bill.No.3457		13664.00	495818.00 Cr
Mar 28	To Tds Deduction Ag. Purchase Bill No. 3460	41.00		495777.00 Cr
Mar 28	By Purchase Bill.No.3460		40992.00	536769.00 Cr
Mar 29	To Tds Deduction Ag. Purchase Bill No. 3475	27.00		536742.00 Cr
Mar 29	By Purchase Bill.No.3475		27328.00	564070.00 Cr
Total		23141892.80	23705962.80	

Balance as on 31/03/2024 : 564070.00 Cr