

K.R. SALES CORPORATION ..

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

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Account Statement From 01/04/2024 To 09/11/2024

09-Nov-2024

BALAJI CORPORATION GONDAL, GONDAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		4094261.00	4094261.00 Cr
Apr 01	By Purchase Bill.No.GT/4		413028.00	4507289.00 Cr
Apr 03	By Purchase Bill.No.GT/20		879690.00	5386979.00 Cr
Apr 05	By Purchase Bill.No.GT/29		806925.00	6193904.00 Cr
Apr 08	To CHEQUE.	1000000.00		5193904.00 Cr
Apr 09	To CHEQUE.	500000.00		4693904.00 Cr
Apr 09	To CHEQUE.	500000.00		4193904.00 Cr
Apr 13	By Purchase Bill.No.GT/73		373884.00	4567788.00 Cr
Apr 13	By Purchase Bill.No.GT/72		154035.00	4721823.00 Cr
Apr 14	By Purchase Bill.No.GT/77		1708350.00	6430173.00 Cr
Apr 23	To CHEQUE.	1500000.00		4930173.00 Cr
Apr 23	To Tds Deduction Ag. Purchase Bill No. GT/105	1139.00		4929034.00 Cr
Apr 23	By Purchase Bill.No.GT/105		1802850.00	6731884.00 Cr
Apr 30	To Tds Deduction Ag. Purchase Bill No. GT/126	522.00		6731362.00 Cr
Apr 30	By Purchase Bill.No.GT/126		521640.00	7253002.00 Cr
May 02	To CHEQUE.	1057381.00		6195621.00 Cr
May 08	To Tds Deduction Ag. Purchase Bill No. GT/142	1810.00		6193811.00 Cr
May 08	By Purchase Bill.No.GT/142		1810457.00	8004268.00 Cr
May 10	To Tds Deduction Ag. Purchase Bill No. GT/151	1560.00		8002708.00 Cr
May 10	By Purchase Bill.No.GT/151		1560048.00	9562756.00 Cr
May 11	To CHEQUE.	1000000.00		8562756.00 Cr
May 20	To pymt ag. bills GT/29,GT/72,GT/73	1000000.00		7562756.00 Cr
May 23	To pymt ag. bills GT/73,GT/77	1000000.00		6562756.00 Cr
May 24	To Tds Deduction Ag. Purchase Bill No. GT/178	1729.00		6561027.00 Cr
May 24	By Purchase Bill.No.GT/178		1728856.00	8289883.00 Cr
May 30	To pymt ag. bills GT/77,@TDS-000120,GT/105	922000.00		7367883.00 Cr
Jun 10	To pymt ag. bills GT/105	1000000.00		6367883.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 11	To Tds Deduction Ag. Purchase Bill No. GT/229	1614.00		6366269.00 Cr
Jun 11	By Purchase Bill.No.GT/229		1613556.00	7979825.00 Cr
Jun 12	To pymt ag. bills @TDS-000152,GT/126,GT/105	1000000.00		6979825.00 Cr
Jun 18	To Tds Deduction Ag. Purchase Bill No. GT/244	722.00		6979103.00 Cr
Jun 18	By Purchase Bill.No.GT/244		721560.00	7700663.00 Cr
Jun 23	To CHEQUE.	1000000.00		6700663.00 Cr
Jul 03	To CHEQUE.	800000.00		5900663.00 Cr
Jul 09	To CHEQUE.	500000.00		5400663.00 Cr
Jul 14	To Tds Deduction Ag. Purchase Bill No. GT/304	687.00		5399976.00 Cr
Jul 14	By Purchase Bill.No.GT/304		686503.00	6086479.00 Cr
Jul 16	To CHEQUE.	1000000.00		5086479.00 Cr
Jul 20	To Tds Deduction Ag. Purchase Bill No. 325	209.00		5086270.00 Cr
Jul 20	By Purchase Bill.No.325		208740.00	5295010.00 Cr
Jul 31	To CHEQUE.	1000000.00		4295010.00 Cr
Aug 09	To Tds Deduction Ag. Purchase Bill No. GT/377	1368.00		4293642.00 Cr
Aug 09	By Purchase Bill.No.GT/377		1368476.00	5662118.00 Cr
Aug 14	To CHEQUE.	1100000.00		4562118.00 Cr
Sep 05	To CHEQUE.	1100000.00		3462118.00 Cr
Sep 20	To CHEQUE.	300000.00		3162118.00 Cr
Sep 21	To Tds Deduction Ag. Purchase Bill No. GT/495	1500.00		3160618.00 Cr
Sep 21	By Purchase Bill.No.GT/495		1500135.00	4660753.00 Cr
Sep 24	To CHEQUE.	900000.00		3760753.00 Cr
Oct 02	To CHEQUE.	500000.00		3260753.00 Cr
Oct 04	To Tds Deduction Ag. Purchase Bill No. GT/554	425.00		3260328.00 Cr
Oct 04	To Tds Deduction Ag. Purchase Bill No. GT/553	359.00		3259969.00 Cr
Oct 04	By Purchase Bill.No.GT/554		425250.00	3685219.00 Cr
Oct 04	By Purchase Bill.No.GT/553		359360.00	4044579.00 Cr
Oct 21	To CHEQUE.	1000000.00		3044579.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 06	To CHEQUE.	600000.00		2444579.00 Cr
	Total	20293025.00	22737604.00	

Balance as on 09/11/2024 : 2444579.00 Cr