

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 06/09/2024
Omsarthi Dairy Products Ltd, VYARA

06-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		4315605.13	4315605.13 Cr
Apr 02	To Purchase Retn No.PR/1	1085562.81		3230042.32 Cr
Apr 09	To CHEQUE.	1000000.00		2230042.32 Cr
Apr 10	By		19744.00	2249786.32 Cr
Apr 16	To CHEQUE.	1200000.00		1049786.32 Cr
Apr 16	By Purchase Bill.No.144		2933934.00	3983720.32 Cr
Apr 19	By Purchase Bill.No.177		246750.00	4230470.32 Cr
Apr 27	To CHEQUE.	1000000.00		3230470.32 Cr
May 02	To Tds Deduction Ag. Purchase Bill No. 302	1663.00		3228807.32 Cr
May 02	By Purchase Bill.No.302		3482287.00	6711094.32 Cr
May 02	By Purchase Bill No.303Dt.02/05/2024		112.00	6711206.32 Cr
May 04	To CHEQUE.	1200000.00		5511206.32 Cr
May 13	To CHEQUE.	1200000.00		4311206.32 Cr
May 17	To Purchase Retn No.PR/2	523111.00		3788095.32 Cr
May 22	To Tds Deduction Ag. Purchase Bill No. 481	3090.00		3785005.32 Cr
May 22	By Purchase Bill.No.481		3090250.00	6875255.32 Cr
May 28	By		14999.00	6890254.32 Cr
May 29	To pymt ag. on A/c.	1400000.00		5490254.32 Cr
Jun 10	To pymt ag. on A/c.	1000000.00		4490254.32 Cr
Jun 13	To Tds Deduction Ag. Purchase Bill No. OSDPL/24-25/676	3044.00		4487210.32 Cr
Jun 13	By Purchase Bill.No.OSDPL/24-25/676		3043516.00	7530726.32 Cr
Jun 21	To CHEQUE.	1200000.00		6330726.32 Cr
Jun 27	To Tds Deduction Ag. Purchase Bill No. 808	1561.00		6329165.32 Cr
Jun 27	By Purchase Bill.No.808		1561444.00	7890609.32 Cr
Jul 08	To CHEQUE.	1500000.00		6390609.32 Cr
Jul 24	To CHEQUE.	1000000.00		5390609.32 Cr
Jul 25	To Tds Deduction Ag. Purchase Bill No. 1069	117.00		5390492.32 Cr
Jul 25	By Purchase Bill.No.1069		116640.00	5507132.32 Cr
Jul 31	To CHEQUE.	1000000.00		4507132.32 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 02	To Purchase Retn No.PR/3	106187.09		4400945.23 Cr
Aug 06	To CHEQUE.	1000000.00		3400945.23 Cr
Aug 10	To Tds Deduction Ag. Purchase Bill No. 1227	1987.00		3398958.23 Cr
Aug 10	By Purchase Bill.No.1227		1987060.00	5386018.23 Cr
Aug 17	To CHEQUE.	1500000.00		3886018.23 Cr
Sep 02	To pymt ag. on A/c.	1500000.00		2386018.23 Cr
Total		18426322.90	20812341.13	

Balance as on 06/09/2024 : 2386018.23 Cr