

# 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 Omsarthi Dairy Products Ltd, VYARA

06-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		4790563.28	4790563.28 Cr
Apr 01	To	1628452.00		3162111.28 Cr
Apr 04	By		9621.00	3171732.28 Cr
Apr 05	To CHEQUE.	2500000.00		671732.28 Cr
Apr 06	To OS/CN/3	236000.00		435732.28 Cr
Apr 11	To Tds Deduction Ag. Purchase Bill No. OSDPL/23-24/67	3364.00		432368.28 Cr
Apr 11	By Purchase Bill.No.OSDPL/23-24/67		8364382.00	8796750.28 Cr
Apr 13	To CHEQUE.	535485.00		8261265.28 Cr
Apr 20	By		5.00	8261270.28 Cr
May 03	To CHEQUE.	2000000.00		6261270.28 Cr
May 08	To CHEQUE.	1000000.00		5261270.28 Cr
May 09	To CHEQUE.	1000000.00		4261270.28 Cr
May 09	To Tds Deduction Ag. Purchase Bill No. OSDPL/23-24/277	4393.00		4256877.28 Cr
May 09	By Purchase Bill.No.OSDPL/23-24/277		4392557.00	8649434.28 Cr
May 16	To CHEQUE.	1500000.00		7149434.28 Cr
May 23	To CHEQUE.	1500000.00		5649434.28 Cr
Jun 02	To Tds Deduction Ag. Purchase Bill No. OSDPL/23-24/456	3411.00		5646023.28 Cr
Jun 02	By Purchase Bill.No.OSDPL/23-24/456		3411065.00	9057088.28 Cr
Jun 07	To CHEQUE.	1000000.00		8057088.28 Cr
Jun 10	To	1032896.00		7024192.28 Cr
Jun 20	To CHEQUE.	1500000.00		5524192.28 Cr
Jun 22	To CHEQUE.	1200000.00		4324192.28 Cr
Jun 24	To Tds Deduction Ag. Purchase Bill No. OSDPL/23-24/605	3793.00		4320399.28 Cr
Jun 24	By Purchase Bill.No.OSDPL/23-24/605		3793469.00	8113868.28 Cr
Jul 01	To Purchase Retn No.PR/2	579525.56		7534342.72 Cr
Jul 01	To Purchase Retn No.PR/3	10281.60		7524061.12 Cr
Jul 11	To CHEQUE.	1500000.00		6024061.12 Cr
Jul 14	To Tds Deduction Ag. Purchase	3834.00		6020227.12 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. OSDPL/23			
Jul 14	By Purchase Bill.No.OSDPL/23		3834419.00	9854646.12 Cr
Jul 18	To CHEQUE.	900000.00		8954646.12 Cr
Jul 20	To CHEQUE.	600000.00		8354646.12 Cr
Aug 01	To CHEQUE.	1500000.00		6854646.12 Cr
Aug 01	To Purchase Retn No.PR/4	1157958.96		5696687.16 Cr
Aug 12	To CHEQUE.	1300000.00		4396687.16 Cr
Aug 21	To CHEQUE.	1200000.00		3196687.16 Cr
Aug 22	To Tds Deduction Ag. Purchase	2322.00		3194365.16 Cr
	Bill No. OSDPL			
Aug 22	By Purchase Bill.No.OSDPL		2322468.00	5516833.16 Cr
Sep 01	To CHEQUE.	1500000.00		4016833.16 Cr
Sep 04	To Tds Deduction Ag. Purchase	2870.00		4013963.16 Cr
	Bill No. OSDPL/23-24/1083			
Sep 04	By Purchase		2870448.00	6884411.16 Cr
	Bill.No.OSDPL/23-24/1083			
Sep 09	To Purchase Retn No.PR/5	1575246.58		5309164.58 Cr
Sep 20	To CHEQUE.	1500000.00		3809164.58 Cr
Sep 26	To Tds Deduction Ag. Purchase	4910.00		3804254.58 Cr
	Bill No. OSDPL/23-24/1234			
Sep 26	By Purchase		4909990.00	8714244.58 Cr
	Bill.No.OSDPL/23-24/1234			
Sep 28	To CHEQUE.	1000000.00		7714244.58 Cr
Oct 11	To CHEQUE.	1500000.00		6214244.58 Cr
Oct 17	To Tds Deduction Ag. Purchase	1329.00		6212915.58 Cr
	Bill No. 1373			
Oct 17	By Purchase Bill.No.1373		1328708.00	7541623.58 Cr
Oct 23	To CHEQUE.	1309021.00		6232602.58 Cr
Nov 01	To CHEQUE.	1500000.00		4732602.58 Cr
Nov 03	To Purchase Retn No.PR/6	612982.45		4119620.13 Cr
Nov 06	To Tds Deduction Ag. Purchase	3577.00		4116043.13 Cr
	Bill No. 1524			
Nov 06	By Purchase Bill.No.1524		3576961.00	7693004.13 Cr
Nov 18	To CHEQUE.	2000000.00		5693004.13 Cr
Nov 22	To CHEQUE.	1200000.00		4493004.13 Cr
Nov 23	To Tds Deduction Ag. Purchase	1613.00		4491391.13 Cr
	Bill No. OSDPL/23-24/1610			
Nov 23	By Purchase		1612696.00	6104087.13 Cr
	Bill.No.OSDPL/23-24/1610			

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 29	To CHEQUE.	1000000.00	5104087.13	Cr
Nov 30	To Tds Deduction Ag. Purchase Bill No. OSDPL/23-24/1661	6711.00	5097376.13	Cr
Nov 30	By Purchase Bill.No.OSDPL/23-24/1661		6711036.00	11808412.13 Cr
Dec 09	To CHEQUE.	1500000.00	10308412.13	Cr
Dec 27	To	277818.00	10030594.13	Cr
Dec 29	To CHEQUE.	1500000.00	8530594.13	Cr
Jan 10	To CHEQUE.	1500000.00	7030594.13	Cr
Jan 24	To CHEQUE.	1200000.00	5830594.13	Cr
Feb 01	To Sales Bill No.SL/23-24/13521	610207.00	5220387.13	Cr
Feb 05	To CHEQUE.	1500000.00	3720387.13	Cr
Feb 06	To Tds Deduction Ag. Purchase Bill No. OSDPL/23-24/2164	3746.00	3716641.13	Cr
Feb 06	By Purchase Bill.No.OSDPL/23-24/2164		3745730.00	7462371.13 Cr
Feb 14	To CHEQUE.	1500000.00	5962371.13	Cr
Mar 05	To CHEQUE.	1250000.00	4712371.13	Cr
Mar 16	To CHEQUE.	1400000.00	3312371.13	Cr
Mar 21	To Tds Deduction Ag. Purchase Bill No. Osdpl/23-24/2585	3202.00	3309169.13	Cr
Mar 21	By Purchase Bill.No.Osdpl/23-24/2585		3201924.00	6511093.13 Cr
Mar 29	To CHEQUE.	1200000.00	5311093.13	Cr
Mar 31	To	995488.00	4315605.13	Cr
Total		54560437.15	58876042.28	

Balance as on 31/03/2024 : 4315605.13 Cr