

# JOHARI LAL RADHA BALLABH KANOONGO

C-15, SURAJPOLE ANAJ MANDI, JAIPUR

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**HARI VEG.OILS PVT LTD BHARATPUR, BHARATPUR**

31-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To CHEQUE	520705.00		520705.00 Dr
Apr 12	By Purchase Bill.No.26		524670.00	3965.00 Cr
Apr 17	To CHEQUE	524670.00		520705.00 Dr
Apr 19	To CHEQUE	754010.00		1274715.00 Dr
Apr 19	By Purchase Bill.No.47		508790.00	765925.00 Dr
Apr 21	To CHEQUE	385670.00		1151595.00 Dr
Apr 21	By Purchase Bill.No.53		393505.00	758090.00 Dr
Apr 22	By Purchase Bill.No.57		127200.00	630890.00 Dr
Apr 22	By Purchase Bill.No.58		262335.00	368555.00 Dr
Apr 25	By Purchase Bill.No.63		131170.00	237385.00 Dr
Apr 25	By Purchase Bill.No.64		265470.00	28085.00 Cr
May 08	To CHEQUE	385670.00		357585.00 Dr
May 15	By Purchase Bill.No.110		199104.00	158481.00 Dr
May 15	By Purchase Bill.No.111		192835.00	34354.00 Cr
May 16	To CHEQUE	385670.00		351316.00 Dr
May 19	By Purchase Bill.No.122		385670.00	34354.00 Cr
May 24	To CHEQUE	514230.00		479876.00 Dr
May 26	By Purchase Bill.No.148		385670.00	94206.00 Dr
May 29	To CHEQUE	385670.00		479876.00 Dr
May 31	By Purchase Bill.No.161		449948.00	29928.00 Dr
May 31	By Purchase Bill.No.162		64282.00	34354.00 Cr
Jun 07	To CHEQUE	385670.00		351316.00 Dr
Jun 12	By Purchase Bill.No.192		348870.00	2446.00 Dr
Jun 17	To CHEQUE	514230.00		516676.00 Dr
Jun 19	By Purchase Bill.No.207		514230.00	2446.00 Dr
Jun 20	To CHEQUE	503780.00		506226.00 Dr
Jun 22	To CHEQUE	578500.00		1084726.00 Dr
Jun 23	To Tds Deduction Ag. Purchase Bill No. 213	204.00		1084930.00 Dr
Jun 23	To Tds Deduction Ag. Purchase Bill No. 214	64.00		1084994.00 Dr
Jun 23	By Purchase Bill.No.213		449948.00	635046.00 Dr
Jun 23	By Purchase Bill.No.214		64282.00	570764.00 Dr
Jun 26	To Tds Deduction Ag. Purchase Bill No. 223	386.00		571150.00 Dr
Jun 26	By Purchase Bill.No.223		385670.00	185480.00 Dr
Jun 30	To CHEQUE	503780.00		689260.00 Dr
Jun 30	To Tds Deduction Ag. Purchase Bill No. 233	630.00		689890.00 Dr
Jun 30	By Purchase Bill.No.233		629730.00	60160.00 Dr
Jul 06	To CHEQUE	503780.00		563940.00 Dr
Jul 07	To Tds Deduction Ag. Purchase Bill No. 243	281.00		564221.00 Dr
Jul 07	To Tds Deduction Ag. Purchase Bill No. 244	268.00		564489.00 Dr
Jul 07	By Purchase Bill.No.243		280857.00	283632.00 Dr
Jul 07	By Purchase Bill.No.244		267563.00	16069.00 Dr
Jul 15	To CHEQUE	401340.00		417409.00 Dr
Jul 22	To Tds Deduction Ag. Purchase Bill No. 596	129.00		417538.00 Dr
Jul 22	To Tds Deduction Ag. Purchase Bill No. 269	129.00		417667.00 Dr
Jul 22	To Tds Deduction Ag. Purchase Bill No. 271	134.00		417801.00 Dr
Jul 22	By Purchase Bill.No.596		128557.00	289244.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	By Purchase Bill.No.269		128557.00	160687.00 Dr
Jul 22	By Purchase Bill.No.271		133780.00	26907.00 Dr
Oct 23	To CHEQUE	654220.00		681127.00 Dr
Oct 27	To Tds Deduction Ag. Purchase Bill No. 369	589.00		681716.00 Dr
Oct 27	By Purchase Bill.No.369		588800.00	92916.00 Dr
Nov 24	To CHEQUE	487530.00		580446.00 Dr
Nov 27	To Tds Deduction Ag. Purchase Bill No. 403	65.00		580511.00 Dr
Nov 27	To Tds Deduction Ag. Purchase Bill No. 404	488.00		580999.00 Dr
Nov 27	By Purchase Bill.No.403		65420.00	515579.00 Dr
Nov 27	By Purchase Bill.No.404		487530.00	28049.00 Dr
Dec 04	To CHEQUE	484400.00		512449.00 Dr
Dec 06	To Tds Deduction Ag. Purchase Bill No. 425	484.00		512933.00 Dr
Dec 06	By Purchase Bill.No.425		484400.00	28533.00 Dr
Dec 13	To CHEQUE	479700.00		508233.00 Dr
Dec 16	To Tds Deduction Ag. Purchase Bill No. 456	480.00		508713.00 Dr
Dec 16	By Purchase Bill.No.456		479700.00	29013.00 Dr
Mar 27	By		29013.00	0.00 Cr
Total		9357556.00	9357556.00	

Balance as on 31/03/2024 :

0.00 Cr