

DHEERAJ SALES CORPORATION

B-69 RAJDHANI MANDI , SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2023 To 31/03/2024
HARI KRIPA AGRO INDUSTRIES JAIPUR, .

13-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		5354648.00	5354648.00 Cr
Feb 07	To CHEQUE.	500000.00		4854648.00 Cr
Feb 17	To CHEQUE.	750000.00		4104648.00 Cr
Mar 26	To CHEQUE.	1000000.00		3104648.00 Cr
Mar 26	By Purchase Bill.No.290		4959894.00	8064542.00 Cr
Mar 26	By Purchase Bill.No.289		4905251.00	12969793.00 Cr
Mar 27	To CHEQUE.	1000000.00		11969793.00 Cr
Mar 30	To CHEQUE.	1000000.00		10969793.00 Cr
Mar 31	To Tds	4865.00		10964928.00 Cr
Total		4254865.00	15219793.00	

Balance as on 31/03/2024 : 10964928.00 Cr