

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023
Omsarathi Dairy Products Pvt Ltd, VYARA

06-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		4130143.58	4130143.58 Cr
Apr 01	By		7488.42	4137632.00 Cr
Apr 05	To pymt ag. bills OP	800000.00		3337632.00 Cr
Apr 06	By Purchase Bill.No.7		971002.00	4308634.00 Cr
Apr 09	To CHEQUE.	1000000.00		3308634.00 Cr
Apr 09	To Tds Deduction Ag. Purchase Bill No. 11	879.00		3307755.00 Cr
Apr 09	By Purchase Bill.No.11		4908239.00	8215994.00 Cr
Apr 15	To CHEQUE.	1865000.00		6350994.00 Cr
Apr 25	To Tds Deduction Ag. Purchase Bill No. 52	1942.00		6349052.00 Cr
Apr 25	By Purchase Bill.No.52		1942004.00	8291056.00 Cr
Apr 27	To CHEQUE.	1000000.00		7291056.00 Cr
May 03	To	467872.00		6823184.00 Cr
May 03	To	4500.00		6818684.00 Cr
May 05	To CHEQUE.	1000000.00		5818684.00 Cr
May 06	To CHEQUE.	600000.00		5218684.00 Cr
May 08	To CHEQUE.	400000.00		4818684.00 Cr
May 10	By		58000.00	4876684.00 Cr
May 16	To Tds Deduction Ag. Purchase Bill No. 87	2896.00		4873788.00 Cr
May 16	By Purchase Bill.No.87		2895919.00	7769707.00 Cr
May 17	To CHEQUE.	900000.00		6869707.00 Cr
May 21	To CHEQUE.	600000.00		6269707.00 Cr
May 25	By		590.00	6270297.00 Cr
May 26	To CHEQUE.	900000.00		5370297.00 Cr
May 26	To CHEQUE.	350000.00		5020297.00 Cr
May 31	To CHEQUE.	500000.00		4520297.00 Cr
Jun 03	To Tds Deduction Ag. Purchase Bill No. 124	2517.00		4517780.00 Cr
Jun 03	By Purchase Bill.No.124		2516878.00	7034658.00 Cr
Jun 07	To CHEQUE.	1000000.00		6034658.00 Cr
Jun 11	To CHEQUE.	1000000.00		5034658.00 Cr
Jun 17	To CHEQUE.	900000.00		4134658.00 Cr
Jun 24	To CHEQUE.	1000000.00		3134658.00 Cr
Jun 28	To Tds Deduction Ag. Purchase	5147.00		3129511.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 198			
Jun 28	By Purchase Bill.No.198		5146887.00	8276398.00 Cr
Jul 04	To CHEQUE.	2000000.00		6276398.00 Cr
Jul 08	To Tds Deduction Ag. Purchase	2097.00		6274301.00 Cr
	Bill No. G/270			
Jul 08	By Purchase Bill.No.G/270		2096582.00	8370883.00 Cr
Jul 12	To CHEQUE.	1000000.00		7370883.00 Cr
Jul 18	To CHEQUE.	1500000.00		5870883.00 Cr
Jul 19	To Sales Bill No.SL/003656	519751.00		5351132.00 Cr
Jul 23	To CHEQUE.	1000000.00		4351132.00 Cr
Jul 25	To Tds Deduction Ag. Purchase	3160.00		4347972.00 Cr
	Bill No. G/370			
Jul 25	By Purchase Bill.No.G/370		3160255.00	7508227.00 Cr
Aug 01	To Sales Bill No.SL/004058	21000.00		7487227.00 Cr
Aug 01	To Sales Bill No.SL/004059	36225.00		7451002.00 Cr
Aug 01	To pymt ag. bills 198	1500000.00		5951002.00 Cr
Aug 04	By		10627.00	5961629.00 Cr
Aug 06	To	22700.00		5938929.00 Cr
Aug 06	To	320000.00		5618929.00 Cr
Aug 06	To pymt ag. bills 198	1000000.00		4618929.00 Cr
Aug 09	To Tds Deduction Ag. Purchase	3252.00		4615677.00 Cr
	Bill No. G/463			
Aug 09	By Purchase Bill.No.G/463		3252057.00	7867734.00 Cr
Aug 09	To	5400.00		7862334.00 Cr
Aug 16	To pymt ag. bills 198,270	2135775.00		5726559.00 Cr
Aug 18	To Sales Bill No.SL/004591	285165.00		5441394.00 Cr
Aug 23	To pymt ag. bills 270,G/370	1100000.00		4341394.00 Cr
Aug 25	To Tds Deduction Ag. Purchase	3426.00		4337968.00 Cr
	Bill No. G/552			
Aug 25	By Purchase Bill.No.G/552		3426041.00	7764009.00 Cr
Aug 30	To	496393.00		7267616.00 Cr
Sep 03	To pymt ag. bills G/370	941000.00		6326616.00 Cr
Sep 06	To CHEQUE.	1800000.00		4526616.00 Cr
Sep 07	To CHEQUE.	910930.00		3615686.00 Cr
Sep 08	To	140240.00		3475446.00 Cr
Sep 08	By		49355.00	3524801.00 Cr
Sep 20	To Tds Deduction Ag. Purchase	5395.00		3519406.00 Cr
	Bill No. G/704			
Sep 20	By Purchase Bill.No.G/704		5394505.00	8913911.00 Cr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	To pymt ag. bills G/463,G/552	3400000.00		5513911.00 Cr
Sep 29	To Sales Bill No.SL/005755	739978.00		4773933.00 Cr
Oct 03	To Tds Deduction Ag. Purchase Bill No. G/790	15.00		4773918.00 Cr
Oct 03	By Purchase Bill.No.G/790		15000.00	4788918.00 Cr
Oct 04	To pymt ag. bills G/552,G/704	1500000.00		3288918.00 Cr
Oct 07	To pymt ag. bills G/704	1000000.00		2288918.00 Cr
Oct 08	To Tds Deduction Ag. Purchase Bill No. G/828	5705.00		2283213.00 Cr
Oct 08	By Purchase Bill.No.G/828		5704730.00	7987943.00 Cr
Oct 10	To Tds Deduction Ag. Purchase Bill No. G/833	356.00		7987587.00 Cr
Oct 10	By Purchase Bill.No.G/833		356268.00	8343855.00 Cr
Oct 11	To CHEQUE.	1500000.00		6843855.00 Cr
Oct 12	To CHEQUE.	180575.00		6663280.00 Cr
Oct 14	To CHEQUE.	1200000.00		5463280.00 Cr
Oct 14	To CHEQUE.	79050.00		5384230.00 Cr
Oct 14	To	100000.00		5284230.00 Cr
Oct 15	To	100000.00		5184230.00 Cr
Oct 17	To	113285.00		5070945.00 Cr
Oct 18	To Tds Deduction Ag. Purchase Bill No. G/954	2525.00		5068420.00 Cr
Oct 18	By Purchase Bill.No.G/954		2525466.00	7593886.00 Cr
Oct 19	To CHEQUE.	1500000.00		6093886.00 Cr
Oct 21	To CHEQUE.	1000000.00		5093886.00 Cr
Oct 29	By		79996.00	5173882.00 Cr
Nov 03	To	180631.00		4993251.00 Cr
Nov 05	To CHEQUE.	2500000.00		2493251.00 Cr
Nov 07	To Tds Deduction Ag. Purchase Bill No. G/1340	3216.00		2490035.00 Cr
Nov 07	By Purchase Bill.No.G/1340		3215893.00	5705928.00 Cr
Nov 08	To Purchase Retn No.PR/1	335883.00		5370045.00 Cr
Nov 08	By		21650.00	5391695.00 Cr
Nov 14	To CHEQUE.	2000000.00		3391695.00 Cr
Nov 17	To Tds Deduction Ag. Purchase Bill No. G/1406	3929.00		3387766.00 Cr
Nov 17	By Purchase Bill.No.G/1406		3928817.00	7316583.00 Cr
Nov 29	To CHEQUE.	1500000.00		5816583.00 Cr
Dec 01	To Tds Deduction Ag. Purchase	795.00		5815788.00 Cr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. G/1502			
Dec 01	By Purchase Bill.No.G/1502		795000.00	6610788.00 Cr
Dec 05	To CHEQUE.	1500000.00		5110788.00 Cr
Dec 09	To CHEQUE.	1800000.00		3310788.00 Cr
Dec 12	To	150039.00		3160749.00 Cr
Dec 12	To Tds Deduction Ag. Purchase	3215.00		3157534.00 Cr
	Bill No. G/1595			
Dec 12	By Purchase Bill.No.G/1595		3214698.00	6372232.00 Cr
Dec 21	To	120000.00		6252232.00 Cr
Dec 22	To CHEQUE.	1500000.00		4752232.00 Cr
Dec 26	To CHEQUE.	1197800.00		3554432.00 Cr
Dec 26	To Tds Deduction Ag. Purchase	2174.00		3552258.00 Cr
	Bill No. G/1693			
Dec 26	By Purchase Bill.No.G/1693		2174360.00	5726618.00 Cr
Dec 31	To	84204.00		5642414.00 Cr
Dec 31	By		3.00	5642417.00 Cr
Jan 05	To CHEQUE.	2500000.00		3142417.00 Cr
Jan 07	To	300000.00		2842417.00 Cr
Jan 11	To CHEQUE.	900000.00		1942417.00 Cr
Jan 12	To	45662.00		1896755.00 Cr
Jan 13	To Tds Deduction Ag. Purchase	7647.00		1889108.00 Cr
	Bill No. 93			
Jan 13	By Purchase Bill.No.93		7647165.00	9536273.00 Cr
Jan 17	To CHEQUE.	1800000.00		7736273.00 Cr
Jan 19	To Purchase Retn No.PR/2	262755.88		7473517.12 Cr
Jan 24	To CHEQUE.	2500000.00		4973517.12 Cr
Jan 30	To CHEQUE.	2500000.00		2473517.12 Cr
Jan 30	To	0.12		2473517.00 Cr
Jan 30	By		11615.00	2485132.00 Cr
Feb 01	To Tds Deduction Ag. Purchase	7740.00		2477392.00 Cr
	Bill No. 232			
Feb 01	By Purchase Bill.No.232		7739872.00	10217264.00 Cr
Feb 04	To CHEQUE.	3000000.00		7217264.00 Cr
Feb 09	To CHEQUE.	2500000.00		4717264.00 Cr
Feb 10	To	160590.00		4556674.00 Cr
Feb 10	To Tds Deduction Ag. Purchase	3243.00		4553431.00 Cr
	Bill No. 304			
Feb 10	By Purchase Bill.No.304		3243006.00	7796437.00 Cr
Feb 14	To CHEQUE.	2500000.00		5296437.00 Cr

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 21	To CHEQUE.	2000000.00		3296437.00 Cr
Feb 23	To Tds Deduction Ag. Purchase Bill No. 408	7482.00		3288955.00 Cr
Feb 23	By Purchase Bill.No.408		7481678.00	10770633.00 Cr
Mar 06	To CHEQUE.	21000.00		10749633.00 Cr
Mar 06	To CHEQUE.	1000000.00		9749633.00 Cr
Mar 09	To CHEQUE.	1500000.00		8249633.00 Cr
Mar 13	To	387755.00		7861878.00 Cr
Mar 24	To CHEQUE.	1000000.00		6861878.00 Cr
Mar 24	To Purchase Retn No.PR/3	999766.72		5862111.28 Cr
Mar 29	To CHEQUE.	1500000.00		4362111.28 Cr
Mar 31	To CHEQUE.	1200000.00		3162111.28 Cr
Mar 31	By		1628452.00	4790563.28 Cr
Total		84959678.72	89750242.00	

Balance as on 31/03/2023 : 4790563.28 Cr