NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 20-Dec-2024 K R SALES CORPORATION, JAIPUR

Date		Particulars	Dr.Amount	Cr.Amou	nt Bala	Balance	
Apr 08	То	Sales Bill No.SL/8	400800.00		400800.00	Dr	
Apr 22		recd ag. bills @SI-SL/000008	100000.00	392700.00	8100.00		
Apr 22		Rebate Given.		8100.00	0.00		
May 03		Sales Bill No.SL/21	672906.00	0100.00	672906.00		
May 10		recd ag. bills @SI-SL/000021	072300.00	669700.00	3206.00		
May 10		Rebate Given.		3206.00	0.00		
Jun 03		Purchase Bill.No.1905		1732500.00			
Jun 05		Purchase Bill.No.1983			2441340.00		
Jun 05		Purchase Bill.No.1998			3024180.00		
Jun 09		Purchase Bill.No.2128			3319320.00		
Jun 09		pymt ag. bills 1905	1697850.00	230110.00	1621470.00		
Jun 09		Rebate Received.	34650.00		1586820.00		
Jun 10		Purchase Bill.No.2172	31030.00	177150.00	1763970.00		
Jun 15		Purchase Bill.No.2371		336000.00	2099970.00		
Jun 16		Purchase Bill.No.2230		393960.00	2493930.00		
Jun 20		pymt ag. bills 1983,1998,2128	1500000.00	333300.00	993930.00		
Jun 22		TDS Deducted Aq.	1378.00		992552.00		
Jun 22		Sales Bill No.SL/54	627000.00		365552.00		
Jun 22		Purchase Bill.No.2590	027000.00	2151075.00	2516627.00		
Jun 27		pymt ag. bills 2128,2371	383130.00	2131073.00	2133497.00		
Jun 27		Rebate Received.	39690.00		2093807.00		
Jun 30		pymt ag. bills 2172	173607.00		1920200.00		
Jun 30		Rebate Received.	3543.00		1916657.00		
Jun 30		pymt ag. bills 2230	382140.00		1534517.00		
Jun 30		Rebate Received.	11820.00		1522697.00		
Jul 03		TDS Deducted Ag.	2690.00		1520007.00		
Jul 03		TDS Deducted Ag.	1305.00		1518702.00		
Jul 03		Purchase Bill.No.2921	1303.00	2689650.00	4208352.00		
Jul 03		Purchase Bill.No.2920		1305000.00	5513352.00		
Jul 04		pymt ag. bills 2590	500000.00	1303000.00	5013352.00		
Jul 05		TDS Deducted Ag.	640.00		5013332.00		
Jul 05		Purchase Bill.No.3056	040.00	639840.00	5652552.00		
Jul 05		pymt ag. bills 2590	500000.00	037040.00	5152552.00		
Jul 07		TDS Deducted Ag.	382.00		5152332.00		
Jul 07		Purchase Bill.No.3120	302.00	381990.00	5534160.00		
Jul 11		TDS Deducted Ag.	250.00	301990.00	5533910.00		
Jul 11		TDS Deducted Ag.	375.00		5533535.00		
Jul 11		Purchase Bill.No.3258	373.00	249936.00	5783471.00		
Jul 11		Purchase Bill.No.3267			6158375.00		
Jul 11			2500000.00	3/4904.00			
Jul 14		pymt ag. bills 2921 Sales Bill No.SL/70	925248.00		3658375.00 2733127.00		
		pymt ag. bills 2590					
Jul 14 Jul 14		= = -	487323.00		2245804.00		
Jul 14		Rebate Received.	36752.00		2209052.00		
		pymt ag. bills 2921 Rebate Received.	135857.00		2073195.00		
Jul 14			53793.00		2019402.00		
Jul 14		pymt ag. bills 3120	374350.00		1645052.00 1637412.00		
Jul 14		Rebate Received.	7640.00 626220.00				
Jul 18		pymt ag. bills 3056			1011192.00		
Jul 18		Rebate Received.	13620.00		997572.00		
Jul 18		pymt ag. bills 3258	244470.00		753102.00		
Jul 18		Rebate Received.	5466.00		747636.00		
Jul 31		TDS Deducted Ag.	3468.00	2460246 00	744168.00		
Jul 31 Aug 02	_	Purchase Bill.No.3960	1359.00	3468346.00	4212514.00 4211155.00		
	10	TDS Deducted Ag.	1339.00		4/11/22 1111	ı r	

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		R R SALES CORFOR			
Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
Aug 02	То	TDS Deducted Ag.	1158.00		4209997.00 Cr
Aug 02		Purchase Bill.No.4086		1359046.00	5569043.00 Cr
Aug 02		Purchase Bill.No.4085			6727143.00 Cr
Aug 05	То	pymt ag. bills 2920,3267,3960	1800000.00		4927143.00 Cr
Aug 05	То	pymt ag. bills 3960	980000.00		3947143.00 Cr
Aug 07		pymt ag. bills 4086,3960	2000000.00		1947143.00 Cr
Aug 07		Rebate Received.	121808.00		1825335.00 Cr
Aug 09		TDS Deducted Ag.	268.00		1825067.00 Cr
Aug 09		Purchase Bill.No.4453		268380.00	2093447.00 Cr
Aug 09		pymt ag. bills 3960 K R SALES	680240.00		1413207.00 Cr
Aug 12		pymt ag. bills 4085	1000000.00		413207.00 Cr
Aug 14		TDS Deducted Ag.	558.00		412649.00 Cr
Aug 14		TDS Deducted Ag.	1824.00		410825.00 Cr
Aug 14		TDS Deducted Ag.	3536.00	550000 00	407289.00 Cr
Aug 14		Purchase Bill.No.4593		558000.00	
Aug 14		Purchase Bill.No.4592			2789289.00 Cr
Aug 14		Purchase Bill.No.4673	010 00	3536280.00	
Aug 17		TDS Deducted Ag.	818.00		6324751.00 Cr
Aug 17		TDS Deducted Ag.	1231.00		6323520.00 Cr
Aug 17		Sales Bill No.SL/108	3005953.00	010400 00	3317567.00 Cr 4135967.00 Cr
Aug 17		Purchase Bill.No.4806			
Aug 17		Purchase Bill.No.4805 pymt ag. bills 4592	1000000.00	1231200.00	5367167.00 Cr
Aug 18		Sales Bill No.SL/114	1560900.00		4367167.00 Cr 2806267.00 Cr
Aug 19 Aug 21					
Aug 21	10	pymt ag. bills 4085,4453,4592,4593,4673	2000000.00		806267.00 Cr
Aug 22	То	TDS Deducted Ag.	328.00		805939.00 Cr
Aug 22	То	TDS Deducted Ag.	1854.00		804085.00 Cr
Aug 22	Ву	Purchase Bill.No.4959			1132331.00 Cr
Aug 22	Ву	Purchase Bill.No.4954		1853550.00	2985881.00 Cr
Aug 23		TDS Deducted Ag.	290.00		2985591.00 Cr
Aug 23		Purchase Bill.No.5010		290052.00	
Aug 25		TDS Deducted Ag.	1063.00		3274580.00 Cr
Aug 25		Purchase Bill.No.5109		1063260.00	4337840.00 Cr
Aug 28		TDS Deducted Ag.	221.00		4337619.00 Cr
Aug 28		Purchase Bill.No.5236		220500.00	4558119.00 Cr
Aug 29		TDS Deducted Ag.	478.00		4557641.00 Cr
Aug 29		Purchase Bill.No.5271		478467.00	5036108.00 Cr
Aug 31		pymt ag. bills 4806,4805	667627.00		4368481.00 Cr
Aug 31		Rebate Received.	159880.00		4208601.00 Cr
Sep 01		TDS Deducted Ag.	213.00		4208388.00 Cr
Sep 01		TDS Deducted Ag.	290.00		4208098.00 Cr
Sep 01		TDS Deducted Ag.	481.00	010700 00	4207617.00 Cr
Sep 01		Purchase Bill.No.5353		212708.00	4420325.00 Cr
Sep 01		Purchase Bill.No.5352		290052.00	
Sep 01	_	Purchase Bill.No.5365	1006 00	481120.00	5191497.00 Cr
Sep 02		TDS Deducted Ag.	1896.00		5189601.00 Cr
Sep 02		Sales Bill No.SL/129	1023945.00	1006117 00	4165656.00 Cr
Sep 02	_	Purchase Bill.No.5432	1000000 00	1896147.00	6061803.00 Cr
Sep 02		pymt ag. bills 4954	1000000.00		5061803.00 Cr 4698583.00 Cr
Sep 07 Sep 08		Sales Bill No.SL/132 pymt ag. bills 4954	363220.00 815156.00		3883427.00 Cr
Sep 08		Rebate Received.	38394.00		3845033.00 Cr
Sep 00 Sep 12		pymt ag. bills 5010	284127.00		3560906.00 Cr
Sep 12 Sep 12		Rebate Received.	5925.00		3554981.00 Cr
Sep 12 Sep 12		pymt ag. bills 4959	321537.00		3233444.00 Cr
Sep 12 Sep 12		Rebate Received.	6709.00		3226735.00 Cr
Sep 12 Sep 12		pymt ag. bills 5270	216090.00		3010645.00 Cr
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Sep 12 To pymt ag, bills 5109 27672.00 2978563.1 Sep 13 To Sales Bill No.SL/140 363220.00 2603700.1 Sep 14 To To Tds Deduction Ag, Purchase 3690.00 2491978.1 Sep 14 To To Tds Deduction Ag, Purchase 3690.00 2498288.1 Sep 14 To pymt ag, bills 5236 468620.00 5709668.1 Sep 14 To pymt ag, bills 5236 468620.00 5709668.1 Sep 19 To pymt ag, bills 5236 468620.00 474888.1 Sep 19 To pymt ag, bills 52352,5353,5365 960781.00 474888.1 Sep 19 To Rebate Received. 23099.00 4725788.1 Sep 20 By Rebate Given. 7265.00 5424288.1 Sep 20 To pymt ag, bills 5432 750000.00 7265.00 542228.1 Sep 20 To pymt ag, bills 5432 K R 1000000.00 3702228.1 4702228.1 Oct 03 To pymt ag, bills 5957 650000.00 2602228.1 6202228.1 Oct 1 To pymt ag, bills 5957 1000000.00 4722288.1 </th <th>Date</th> <th>Particulars</th> <th>Dr.Amount</th> <th>Cr.Amou</th> <th>nt Balaı</th> <th>nce</th>	Date	Particulars	Dr.Amount	Cr.Amou	nt Balaı	nce
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Sep 19 To pymt ag. bills 5352,5353,5365 960781.00 4748887.1 Sep 19 To Rebate Received. 23099.00 4725788.1 Sep 20 By recd ag. bills 719175.00 5444963.1 Sep 20 By Rebate Given. 7265.00 5452228.1 Sep 20 To pymt ag. bills 5432 750000.00 3702228.1 Sep 20 To pymt ag. bills 5432, F8 1000000.00 3702228.1 Oct 03 To pymt ag. bills 5432, 5957 450000.00 3252228.1 Oct 04 To pymt ag. bills 5957 650000.00 2602228.1 Oct 109 To pymt ag. bills 5957 1100000.00 1502228.1 Oct 11 To pymt ag. bills 5957 100000.00 402228.1 Oct 14 To pymt ag. bills 5957 100000.00 97772.1 Feb 13 To Tds Deduction Ag. Purchase 2375.00 100147.1 Feb 13 To Tds Deduction Ag. Purchase 2738.00 102885.1 Feb 13 By Purchase 2375373.00 2272488.1 Feb 13 By Purchase 2688.00 501882.1		To pymt ag. bills 5236	468620.00		5709668.00	Cr
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Rep 20 By Rebate Given. 7265.00 5452228.0 Sep 20 To pymt ag. bills 5432 75000.00 4702228.0 Sep 20 To pymt ag. bills 5432 K R 1000000.00 3702228.0 Sep 20 To pymt ag. bills 5432 K R 1000000.00 3702228.0 Sep 20 To pymt ag. bills 5432,5957 450000.00 3252228.0 Sep 20 To pymt ag. bills 5957 450000.00 3252228.0 Sep 20 To pymt ag. bills 5957 450000.00 2602228.0 Sep 20 To pymt ag. bills 5957 1100000.00 1502228.0 Sep 20 To pymt ag. bills 5957 1100000.00 1502228.0 Sep 20 To pymt ag. bills 5957 1100000.00 97772.0 Sep 20 To pymt ag. bills 5957 1100000.00 97772.0 Sep 20 To pymt ag. bills 5957 1100000.00 97772.0 Sep 20 To To pymt ag. bills 5957 100000.00 97772.0 Sep 20 To To pymt ag. bills 5957 100000.00 97772.0 Sep 20 To To pymt ag. bills 7957 100000.00 97772.0 Sep 20 To To Deduction Ag. Purchase 2375.00 100147.0 Sep 20 Sep	Sep 19	To Rebate Received.	23099.00		4725788.00	Cr
Sep 20 To pymt ag. bills 5432 750000.00 4702228.6 Sep 20 To pymt ag. bills 5432 K R 1000000.00 3702228.6 Oct 03 To pymt ag. bills 5432,5957 450000.00 3252228.6 Oct 04 To pymt ag. bills 5957 650000.00 2602228.6 Oct 19 To pymt ag. bills 5957 1100000.00 402228.6 Oct 11 To pymt ag. bills 5957 500000.00 97772.6 Oct 14 To pymt ag. bills 5957 500000.00 97772.6 Feb 13 To Tds Deduction Ag. Purchase 2375.00 100147.6 Bill No. SL/23-24/14224 100147.6 100147.6 Feb 13 By Purchase 2738.00 102885.6 Bill No. SL/23-24/14225 2375373.00 2272488.6 Feb 13 By Purchase 2375373.00 2272488.6 Feb 13 By Purchase 2375373.00 2272488.6 Feb 13 By Purchase 2688.00 501882.6 Feb 13 By Purchase 2688.00 5008194.6 Feb 13 By Purchase Bill No.15550 2688.00 5008194.6 Mar 28 By Purchase Bill No.5L	Sep 20	@SI-SL/000132,@SI-SL/000140				
Sep 20 To pymt ag. bills 5432 K R 1000000.00 3702228.0 Oct 03 To pymt ag. bills 5432,5957 450000.00 3252228.0 Oct 04 To pymt ag. bills 5957 650000.00 2602228.0 Oct 09 To pymt ag. bills 5957 1100000.00 1502228.0 Oct 14 To pymt ag. bills 5957 1100000.00 402228.0 Oct 14 To pymt ag. bills 5957 500000.00 97772.0 Oct 14 To pymt ag. bills 5957 500000.00 97772.0 Oct 14 To pymt ag. bills 5957 500000.00 97772.0 Oct 13 To Tog. Deduction Ag. Purchase 2375.00 100147.0 Oct 14 To Tog. Deduction Ag. Purchase 2738.00 102885.0 Feb 13 By Purchase 2375373.00 2272488.0 Feb 13 By Purchase 2738394.00 5010882.0 Feb 13 By Purchase 2688.00 5010824.0 Feb 13 By Purchase 2688.00 5010824.0 Feb 13 By Purchase 2688.00 5010824.0 Feb 13	Sep 20	By Rebate Given.		7265.00	5452228.00	Cr
Oct 03 To pymt ag. bills 5432,5957 450000.00 3252228.0 Oct 04 To pymt ag. bills 5957 650000.00 2602228.0 Oct 09 To pymt ag. bills 5957 1100000.00 1502228.0 Oct 11 To pymt ag. bills 5957 1100000.00 402228.0 Oct 14 To pymt ag. bills 5957 500000.00 97772.0 Feb 13 To Tds Deduction Ag. Purchase 2375.00 100147.0 Feb 13 To Tds Deduction Ag. Purchase 2738.00 102885.0 Feb 13 By Purchase 2375373.00 2272488.0 Feb 13 By Purchase 2378394.00 5010882.0 Feb 13 By Purchase 2688.00 508194.0 Feb 13 By Purchase Bill.No.15550 2688.00 508194.0 Mar 22 To Tds	Sep 20		750000.00		4702228.00	Cr
Oct 03 To pymt ag. bills 5432,5957 450000.00 3252228.0 Oct 04 To pymt ag. bills 5957 650000.00 2602228.0 Oct 09 To pymt ag. bills 5957 1100000.00 1502228.0 Oct 11 To pymt ag. bills 5957 1100000.00 402228.0 Oct 14 To pymt ag. bills 5957 500000.00 97772.0 Oct 13 To Tds Deduction Ag. Purchase 2375.00 100147.0 Feb 13 To Tds Deduction Ag. Purchase 2738.00 102885.0 Feb 13 By Purchase 2375373.00 2272488.0 Feb 13 By Purchase 2375373.00 2272488.0 Feb 13 By Purchase 2375373.00 2272488.0 Feb 13 By Purchase 2378394.00 5010882.0 Feb 13 By Purchase 2688.00 50010882.0 Feb 13 By Purchase 2688.00 50010882.0 Feb 13 By Purchase 2688.00 5001082.0 Feb 13 By Purchase Bill No. 5L/23-24/16574 5076.00 7696194.0 Feb 13 <t< td=""><td>Sep 20</td><td>To pymt ag. bills 5432 K R</td><td>1000000.00</td><td></td><td>3702228.00</td><td>Cr</td></t<>	Sep 20	To pymt ag. bills 5432 K R	1000000.00		3702228.00	Cr
Oct 09 To pymt ag. bills 5957 1100000.00 1502228.0 Oct 11 To pymt ag. bills 5957 1100000.00 402228.0 Oct 14 To pymt ag. bills 5957 500000.00 97772.0 Feb 13 To Tds Deduction Ag. Purchase 2375.00 100147.0 Bill No. SL/23-24/14224 2738.00 102885.0 Feb 13 By Purchase 2375373.00 2272488.0 Feb 13 By Purchase 2375373.00 2272488.0 Feb 13 By Purchase 2375373.00 2272488.0 Feb 13 By Purchase 2738394.00 5010882.0 Feb 13 By Purchase 2688.00 5010882.0 Feb 13 By Purchase Bill.No.15550 2688.00 5008194.0 Mar 22 To Tds Deduction Ag. Purchase 5076.00 7696118.0 Mar 24 By Purchase 5046.00 <td< td=""><td>Oct 03</td><td></td><td>450000.00</td><td></td><td>3252228.00</td><td>Cr</td></td<>	Oct 03		450000.00		3252228.00	Cr
Oct 09 To pymt ag. bills 5957 1100000.00 1502228.0 Oct 11 To pymt ag. bills 5957 1100000.00 402228.0 Oct 14 To pymt ag. bills 5957 500000.00 97772.0 Feb 13 To Tds Deduction Ag. Purchase 2375.00 100147.0 Bill No. SL/23-24/14224 2738.00 102885.0 Feb 13 By Purchase 2375373.00 2272488.0 Feb 13 By Purchase 2375373.00 2272488.0 Feb 13 By Purchase 2375373.00 2272488.0 Feb 13 By Purchase 2738394.00 5010882.0 Feb 13 By Purchase 2688.00 5010882.0 Feb 13 By Purchase Bill.No.15550 2688.00 5008194.0 Mar 22 To Tds Deduction Ag. Purchase 5076.00 7696118.0 Mar 24 By Purchase 5046.00 <td< td=""><td>Oct 04</td><td>To pymt ag. bills 5957</td><td>650000.00</td><td></td><td>2602228.00</td><td>Cr</td></td<>	Oct 04	To pymt ag. bills 5957	650000.00		2602228.00	Cr
Oct 11 To pymt ag. bills 5957 1100000.00 402228.0 Oct 14 To pymt ag. bills 5957 500000.00 97772.0 Feb 13 To Tds Deduction Ag. Purchase 2375.00 100147.0 Bill No. SL/23-24/14224 2738.00 102885.0 Feb 13 By Purchase 2375373.00 2272488.0 Feb 13 By Purchase 2375373.00 2272488.0 Feb 13 By Purchase 2738394.00 5010882.0 Feb 13 By Purchase 2738394.00 5010882.0 Feb 13 By Purchase 2688.00 50010882.0 Feb 13 By Purchase 2688.00 50010882.0 Feb 13 By Purchase 2688.00 5008194.0 Feb 13 By Purchase Bill.No.15550 2688.00 5008194.0 Mar 28 By Purchase Bill.No.15550 2688.00 7696194.0 Mar 22 To Tds Deduction Ag. Purchase 5076.00 7686072.0 Mar 23 By Purchase 5076450.00 12762522.0 Mar 23 To Tds Deduction Ag. Purchase	Oct 09		1100000.00		1502228.00	Cr
Oct 14 To pymt ag. bills 5957 500000.00 97772.0 Feb 13 To Tds Deduction Ag. Purchase 2375.00 100147.0 Bill No. SL/23-24/14224 2738.00 102885.0 Feb 13 To Tds Deduction Ag. Purchase 2738.00 2375373.00 2272488.0 Feb 13 By Purchase 2375373.00 2272488.0 2375373.00 2272488.0 Feb 13 By Purchase 2738394.00 5010882.0	Oct 11		1100000.00		402228.00	Cr
Teb 13 To Tds Deduction Ag. Purchase Bill No. SL/23-24/14224 Teb 13 To Tds Deduction Ag. Purchase Bill No. SL/23-24/14225 Teb 13 By Purchase Bill No. SL/23-24/14225 Teb 13 By Purchase Bill No.SL/23-24/14224 Teb 13 By Purchase Bill No.SL/23-24/14224 Teb 13 By Purchase Bill No. SL/23-24/14225 Teb 13 By Purchase Bill No. SL/23-24/14225 To Tds Deduction Ag. Purchase 2688.00 5008194.00 Mar 08 By Purchase Bill No. 15550 Mar 22 To Tds Deduction Ag. Purchase 5076.00 7696194.00 Mar 22 To Tds Deduction Ag. Purchase 5076.00 7696118.00 Mar 22 By Purchase 5076.00 7686072.00 Mar 22 By Purchase 5076.00 7686072.00 Mar 22 By Purchase 5076.00 7686072.00 Mar 22 By Purchase 5076450.00 12762522.00 Mar 23 To Tds Deduction Ag. Purchase 5046.00 17808522.00 Mar 23 To Tds Deduction Ag. Purchase 5046000.00 17808522.00 Mar 23 To Tds Deduction Ag. Purchase 5090.00 17798322.00 Mar 23 To Tds Deduction Ag. Purchase 5090.00 17798322.00 Mar 23 By Purchase Bill No. 16673 5110233.60 22908555.00 Mar 23 By Purchase Bill No. 16673 5110233.60 22908555.00	Oct 14		500000.00		97772.00	Dr
### Bill No. SL/23-24/14225 ### Purchase	Feb 13	To Tds Deduction Ag. Purchase	2375.00		100147.00	
Bill.No.SL/23-24/14224 Feb 13 By Purchase Bill.No.SL/23-24/14225 Mar 08 To Tds Deduction Ag. Purchase Bill No.15550 Mar 08 By Purchase Bill.No.15550 Mar 22 To Tds Deduction Ag. Purchase Bill No. SL/23-24/16574 Mar 22 To Tds Deduction Ag. Purchase S046.00 7686072.0 Mar 22 By Purchase Bill.No.SL/23-24/16575 Mar 22 By Purchase Bill.No.SL/23-24/16574 Mar 23 To Tds Deduction Ag. Purchase 5076450.00 12762522.0 Mar 23 To Tds Deduction Ag. Purchase 5046000.00 17808522.0 Mar 23 To Tds Deduction Ag. Purchase 5110.00 17803412.0 Mar 23 To Tds Deduction Ag. Purchase 5090.00 17798322.0 Mar 23 By Purchase 5090.00 17798322.0 Mar 23 By Purchase Bill.No.16673 5110233.60 22908555.0	Feb 13		2738.00		102885.00	Dr
Bill.No.SL/23-24/14225 Mar 08 To Tds Deduction Ag. Purchase 2688.00 5008194.0 Bill No. 15550 2688000.00 7696194.0 Mar 22 To Tds Deduction Ag. Purchase 5076.00 7691118.0 Bill No. SL/23-24/16574 5046.00 7686072.0 Mar 22 By Purchase 5076450.00 12762522.0 Mar 22 By Purchase 5076450.00 12762522.0 Mar 22 By Purchase 5076450.00 12762522.0 Mar 23 To Tds Deduction Ag. Purchase 5046000.00 17808522.0 Mar 23 To Tds Deduction Ag. Purchase 5110.00 17803412.0 Bill No. 16673 5090.00 17798322.0 Bill No. 16674 5090.00 17798322.0 Bill No. 16674 5110233.60 22908555.0	Feb 13			2375373.00	2272488.00	Cr
Bill No. 15550 Mar 08 By Purchase Bill.No.15550 2688000.00 7696194.0 Mar 22 To Tds Deduction Ag. Purchase 5076.00 7691118.0 Bill No. SL/23-24/16574 Mar 22 By Purchase 5046.00 7686072.0 Mar 22 By Purchase 5076450.00 12762522.0 Mar 22 By Purchase 5046000.00 17808522.0 Mar 23 To Tds Deduction Ag. Purchase 5046000.00 17808522.0 Mar 23 To Tds Deduction Ag. Purchase 5110.00 17803412.0 Bill No. 16673 Mar 23 To Tds Deduction Ag. Purchase 5090.00 17798322.0 Bill No. 16674 Mar 23 By Purchase Bill.No.16673 5110233.60 22908555.0	Feb 13	Bill.No.SL/23-24/14225		2738394.00		
Mar 22 To Tds Deduction Ag. Purchase Bill No. SL/23-24/16574 Mar 22 To Tds Deduction Ag. Purchase S076.00 7691118.0 Mar 22 By Purchase Bill.No.SL/23-24/16575 Mar 22 By Purchase S076450.00 12762522.0 Mar 22 By Purchase S076450.00 12762522.0 Mar 23 To Tds Deduction Ag. Purchase S110.00 17808522.0 Mar 23 To Tds Deduction Ag. Purchase S110.00 17803412.0 Mar 23 By Purchase Bill.No.16673 5090.00 17798322.0 Mar 23 By Purchase Bill.No.16673 5110233.60 22908555.0		Bill No. 15550	2688.00		5008194.00	
Bill No. SL/23-24/16574 Mar 22 To Tds Deduction Ag. Purchase 5046.00 7686072.0 Mar 22 By Purchase 5076450.00 12762522.0 Mar 22 By Purchase 5046000.00 17808522.0 Mar 23 To Tds Deduction Ag. Purchase 5110.00 17803412.0 Mar 23 To Tds Deduction Ag. Purchase 5090.00 17798322.0 Bill No. 16673 Mar 23 By Purchase Bill.No.16673 5110233.60 22908555.0				2688000.00	7696194.00	Cr
Bill No. SL/23-24/16575 Mar 22 By Purchase		Bill No. SL/23-24/16574			7691118.00	
Bill.No.SL/23-24/16574 Mar 22 By Purchase 5046000.00 17808522.0 Mar 23 To Tds Deduction Ag. Purchase 5110.00 17803412.0 Bill No. 16673 Mar 23 To Tds Deduction Ag. Purchase 5090.00 17798322.0 Bill No. 16674 Mar 23 By Purchase Bill.No.16673 5110233.60 22908555.0		Bill No. SL/23-24/16575	5046.00		7686072.00	
Bill.No.SL/23-24/16575 Mar 23 To Tds Deduction Ag. Purchase 5110.00 17803412.0 Bill No. 16673 Mar 23 To Tds Deduction Ag. Purchase 5090.00 17798322.0 Bill No. 16674 Mar 23 By Purchase Bill.No.16673 5110233.60 22908555.0	Mar 22			5076450.00	12762522.00	Cr
Bill No. 16673 Mar 23 To Tds Deduction Ag. Purchase 5090.00 17798322.0 Bill No. 16674 Mar 23 By Purchase Bill.No.16673 5110233.60 22908555.0	Mar 22			5046000.00	17808522.00	Cr
Bill No. 16674 Superior By Purchase Bill.No.16673 Since 5110233.60 22908555.0	Mar 23		5110.00		17803412.00	Cr
-	Mar 23		5090.00		17798322.00	Cr
Mar 23 By Purchase Bill No 16674 5089500 00 27998055 0	Mar 23	By Purchase Bill.No.16673		5110233.60	22908555.60	Cr
	Mar 23	By Purchase Bill.No.16674				

Balance as on 31/03/2024 : 27998055.60 Cr