

NAVNEET KUMAR AND COMPANY

E-50 , RAJDHANI MANDI PRANG, ROAD NO 12, VKI - JAIPUR-302013

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Account Statement From 01/04/2024 To 31/03/2025
K R SALES CORPORATION KK MANDI, JAIPUR

07-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	494484.34		494484.34 Dr
Apr 03	To Sales Bill No.SL/2024/58	886452.00		1380936.34 Dr
Apr 03	To Sales Bill No.SL/2024/59	466592.00		1847528.34 Dr
Apr 03	By Purchase Bill.No.SL/24-25/328		99057.00	1748471.34 Dr
Apr 04	By Purchase Bill.No.SL/24-25/389		225210.00	1523261.34 Dr
Apr 06	To Sales Bill No.SL/2024/101	2727920.00		4251181.34 Dr
Apr 08	By Purchase Bill.No.SL/24-25/650		1574370.00	2676811.34 Dr
Apr 09	By recd ag. bills @SI-SL/004581		489642.00	2187169.34 Dr
Apr 09	By Rebate Given.		11450.00	2175719.34 Dr
Apr 10	By Purchase Bill.No.SL/24-25/829		327114.00	1848605.34 Dr
Apr 12	To Sales Bill No.SL/2024/235	162220.00		2010825.34 Dr
Apr 12	By recd ag. bills @SI-SL/000058		600000.00	1410825.34 Dr
Apr 16	To MUDDAT	22567.00		1433392.34 Dr
Apr 16	By recd ag. bills @SI-SL/000058,@SI-SL/000059		600000.00	833392.34 Dr
Apr 16	By recd ag. bills @SI-SL/000059,@SI-SL/000101,@SI-SL/000235		840000.00	6607.66 Cr
Apr 18	To Sales Bill No.SL/2024/363	202775.00		196167.34 Dr
Apr 19	By recd ag. bills @SI-SL/000363		200000.00	3832.66 Cr
Apr 19	By Rebate Given.		2775.00	6607.66 Cr
Apr 20	To Sales Bill No.SL/2024/374	147620.00		141012.34 Dr
May 02	By recd ag. bills @SI-SL/000374		146140.00	5127.66 Cr
May 02	By Rebate Given.		1480.00	6607.66 Cr
May 07	By Purchase Bill.No.SL/24-25/2081		311321.00	317928.66 Cr
May 09	By Purchase Bill.No.SL/24-25/2197		7850.00	325778.66 Cr
May 11	By Purchase Bill.No.SL/24-25/2288		10026.00	335804.66 Cr
May 11	By Purchase Bill.No.SL/24-25/2281		405840.00	741644.66 Cr
May 11	By Purchase Bill.No.SL/24-25/2287		202920.00	944564.66 Cr
May 14	By Purchase Bill.No.SL/24-25/2397		209275.00	1153839.66 Cr
May 14	To pymt ag. bills SL/24-25/2197	7693.00		1146146.66 Cr
May 14	To Rebate Received.	157.00		1145989.66 Cr
May 15	By Purchase Bill.No.SL/24-25/2467		232710.00	1378699.66 Cr
May 15	To pymt ag. bills @TDS-000038,@TDS-000039,@TDS-000040,@TDS-000041,@TDS-000042,@TDS-000043,@TDS-000044,@TDS-000045,@TDS-000046,@TDS-000047,@TDS-000048,@TDS-000049,@TDS-000050,@TDS-000051,@TDS-000052,@TDS-000053,@TDS-000054,@TDS-000055,@TDS-000056,@TDS-00	239710.00		1138989.66 Cr
May 15	To Rebate Received.	6576.00		1132413.66 Cr
May 18	By Purchase Bill.No.SL/24-25/2582		151451.00	1283864.66 Cr
May 20	To pymt ag. bills SL/24-25/2281	285000.00		998864.66 Cr
May 21	To Sales Bill No.SL/2024/856	168220.00		830644.66 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 21	To pymt ag. bills SL/24-25/2288	9825.00		820819.66 Cr
May 21	To Rebate Received.	201.00		820618.66 Cr
May 21	To pymt ag. bills SL/24-25/2281	112311.00		708307.66 Cr
May 21	To Rebate Received.	8529.00		699778.66 Cr
May 23	By Purchase Bill.No.2762		18664.00	718442.66 Cr
May 24	To Sales Bill No.SL/2024/901	248966.00		469476.66 Cr
May 24	To pymt ag. bills SL/24-25/2287	198650.00		270826.66 Cr
May 24	To Rebate Received.	4270.00		266556.66 Cr
May 24	To pymt ag. bills 2762	18400.00		248156.66 Cr
May 24	To Rebate Received.	264.00		247892.66 Cr
May 28	To pymt ag. bills SL/24-25/2397	200000.00		47892.66 Cr
May 29	To pymt ag. bills SL/24-25/2397	5090.00		42802.66 Cr
May 29	To Rebate Received.	4185.00		38617.66 Cr
May 31	By Purchase Bill.No.3088		22542.00	61159.66 Cr
May 31	By recd ag. bills @SI-SL/000856,@SI-SL/000901		414000.00	475159.66 Cr
May 31	By Rebate Given.		3186.00	478345.66 Cr
May 31	To pymt ag. bills SL/24-25/2467	1000.00		477345.66 Cr
May 31	To pymt ag. bills SL/24-25/2467,SL/24-25/2582,3088	398570.00		78775.66 Cr
May 31	To Rebate Received.	7133.00		71642.66 Cr
Jun 03	By Purchase Bill.No.3170		126855.00	198497.66 Cr
Jun 15	To pymt ag. bills 3170	124318.00		74179.66 Cr
Jun 15	To Rebate Received.	2537.00		71642.66 Cr
Jun 26	By Purchase Bill.No.4073		32183.00	103825.66 Cr
Jun 27	By Purchase Bill.No.4106		45054.00	148879.66 Cr
Jul 04	By Purchase Bill.No.4401		108690.00	257569.66 Cr
Jul 09	To pymt ag. bills 4073	31703.00		225866.66 Cr
Jul 09	To Rebate Received.	480.00		225386.66 Cr
Jul 09	To pymt ag. bills 4106	44150.00		181236.66 Cr
Jul 09	To Rebate Received.	904.00		180332.66 Cr
Jul 10	To Sales Bill No.SL/2024/1599	540113.00		359780.34 Dr
Jul 10	By Purchase Bill.No.4725		51070.00	308710.34 Dr
Jul 11	To Sales Bill No.SL/2024/1606	40071.00		348781.34 Dr
Jul 11	By Purchase Bill.No.4778		96041.00	252740.34 Dr
Jul 13	By Purchase Bill.No.4897		285420.00	32679.66 Cr
Jul 13	By Purchase Bill.No.4890		68501.00	101180.66 Cr
Jul 16	By Purchase Bill.No.5005		222960.00	324140.66 Cr
Jul 19	By recd ag. bills @SI-SL/001599,@SI-SL/001606		574382.00	898522.66 Cr
Jul 19	By Rebate Given.		5802.00	904324.66 Cr
Jul 19	To pymt ag. bills 4401,4725,4778,4890,4897	597528.00		306796.66 Cr
Jul 19	To Rebate Received.	12194.00		294602.66 Cr
Jul 20	To Tds Deduction Ag. Purchase Bill No. 5252	1282.00		293320.66 Cr
Jul 20	To Tds Deduction Ag. Purchase Bill No. 5262	29.00		293291.66 Cr
Jul 20	By Purchase Bill.No.5246		120908.00	414199.66 Cr
Jul 20	By Purchase Bill.No.5252		1325760.00	1739959.66 Cr
Jul 20	By Purchase Bill.No.5262		28874.00	1768833.66 Cr
Jul 22	To Sales Bill No.SL/2024/1814	3515.00		1765318.66 Cr
Jul 22	To Sales Bill No.SL/2024/1818	189980.00		1575338.66 Cr
Jul 29	To pymt ag. bills 5005	218500.00		1356838.66 Cr
Jul 29	To Rebate Received.	4460.00		1352378.66 Cr
Jul 29	To pymt ag. bills 5246	118335.00		1234043.66 Cr
Jul 29	To Rebate Received.	2573.00		1231470.66 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 29	To pymt ag. bills 5262	28296.00		1203174.66 Cr
Jul 29	To Rebate Received.	578.00		1202596.66 Cr
Jul 30	To Tds Deduction Ag. Purchase Bill No. 5760	231.00		1202365.66 Cr
Jul 30	To Sales Bill No.SL/2024/1951	184281.00		1018084.66 Cr
Jul 30	By Purchase Bill.No.5760		231449.00	1249533.66 Cr
Jul 31	To Tds Deduction Ag. Purchase Bill No. 5806	188.00		1249345.66 Cr
Jul 31	By Purchase Bill.No.5806		187930.00	1437275.66 Cr
Jul 31	To pymt ag. bills 5252	500000.00		937275.66 Cr
Aug 04	By recd ag. bills @SI-SL/001814,@SI-SL/001818,@S I-SL/001951		374000.00	1311275.66 Cr
Aug 04	By Rebate Given.		3776.00	1315051.66 Cr
Aug 04	To pymt ag. bills 5252	797892.00		517159.66 Cr
Aug 04	To Rebate Received.	27868.00		489291.66 Cr
Aug 05	To Tds Deduction Ag. Purchase Bill No. 5974	188.00		489103.66 Cr
Aug 05	To Tds Deduction Ag. Purchase Bill No. 5976	237.00		488866.66 Cr
Aug 05	To Tds Deduction Ag. Purchase Bill No. 5977	10.00		488856.66 Cr
Aug 05	By Purchase Bill.No.5974		188331.00	677187.66 Cr
Aug 05	By Purchase Bill.No.5976		237183.00	914370.66 Cr
Aug 05	By Purchase Bill.No.5977		9716.00	924086.66 Cr
Aug 06	To Tds Deduction Ag. Purchase Bill No. 6109	51.00		924035.66 Cr
Aug 06	By Purchase Bill.No.6109		50523.00	974558.66 Cr
Aug 09	To Tds Deduction Ag. Purchase Bill No. 6301	158.00		974400.66 Cr
Aug 09	By Purchase Bill.No.6301		158400.00	1132800.66 Cr
Aug 13	To pymt ag. bills 5760	226615.00		906185.66 Cr
Aug 13	To Rebate Received.	4834.00		901351.66 Cr
Aug 14	To Tds Deduction Ag. Purchase Bill No. 6587	1132.00		900219.66 Cr
Aug 14	By Purchase Bill.No.6587		1132470.00	2032689.66 Cr
Aug 15	To pymt ag. bills 5806	183960.00		1848729.66 Cr
Aug 15	To Rebate Received.	3970.00		1844759.66 Cr
Aug 15	To pymt ag. bills 5977	9578.00		1835181.66 Cr
Aug 15	To Rebate Received.	138.00		1835043.66 Cr
Aug 15	To pymt ag. bills 6109	49467.00		1785576.66 Cr
Aug 15	To Rebate Received.	1056.00		1784520.66 Cr
Aug 16	To Tds Deduction Ag. Purchase Bill No. 6653	159.00		1784361.66 Cr
Aug 16	By Purchase Bill.No.6653		158653.00	1943014.66 Cr
Aug 17	To Tds Deduction Ag. Purchase Bill No. 6767	185.00		1942829.66 Cr
Aug 17	By Purchase Bill.No.6767		185365.00	2128194.66 Cr
Aug 20	To Tds Deduction Ag. Purchase Bill No. 6836	248.00		2127946.66 Cr
Aug 20	By Purchase Bill.No.6836		247845.00	2375791.66 Cr
Aug 20	To pymt ag. bills 5974	184400.00		2191391.66 Cr
Aug 20	To Rebate Received.	3931.00		2187460.66 Cr
Aug 20	To pymt ag. bills 5976	232324.00		1955136.66 Cr
Aug 20	To Rebate Received.	4859.00		1950277.66 Cr
Aug 20	To pymt ag. bills 6301	155232.00		1795045.66 Cr
Aug 20	To Rebate Received.	3168.00		1791877.66 Cr
Aug 22	To Tds Deduction Ag. Purchase	165.00		1791712.66 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 6969			
Aug 22	By Purchase Bill.No.6969		165230.00	1956942.66 Cr
Aug 22	To pymt ag. bills 6587	609820.00		1347122.66 Cr
Aug 22	To Rebate Received.	22650.00		1324472.66 Cr
Aug 23	To Tds Deduction Ag. Purchase Bill No. 6949	694.00		1323778.66 Cr
Aug 23	By Purchase Bill.No.6949		694380.00	2018158.66 Cr
Aug 24	To Tds Deduction Ag. Purchase Bill No. 7031	131.00		2018027.66 Cr
Aug 24	By Purchase Bill.No.7031		130846.00	2148873.66 Cr
Aug 26	To Tds Deduction Ag. Purchase Bill No. 7077	278.00		2148595.66 Cr
Aug 26	By Purchase Bill.No.7077		277752.00	2426347.66 Cr
Aug 27	To Tds Deduction Ag. Purchase Bill No. 7148	53.00		2426294.66 Cr
Aug 27	By Purchase Bill.No.7148		52874.00	2479168.66 Cr
Aug 29	To Tds Deduction Ag. Purchase Bill No. 7232	122.00		2479046.66 Cr
Aug 29	By Purchase Bill.No.7232		122270.00	2601316.66 Cr
Aug 30	To Tds Deduction Ag. Purchase Bill No. 7265	39.00		2601277.66 Cr
Aug 30	To Tds Deduction Ag. Purchase Bill No. 7261	111.00		2601166.66 Cr
Aug 30	By Purchase Bill.No.7265		38825.00	2639991.66 Cr
Aug 30	By Purchase Bill.No.7261		111090.00	2751081.66 Cr
Aug 31	To pymt ag. bills 6587	500000.00		2251081.66 Cr
Sep 02	To Tds Deduction Ag. Purchase Bill No. 7357	3.00		2251078.66 Cr
Sep 02	By Purchase Bill.No.7357		3145.00	2254223.66 Cr
Sep 03	To Tds Deduction Ag. Purchase Bill No. 7389	5.00		2254218.66 Cr
Sep 03	By Purchase Bill.No.7389		4717.00	2258935.66 Cr
Sep 03	To pymt ag. bills 6653	155353.00		2103582.66 Cr
Sep 03	To Rebate Received.	3300.00		2100282.66 Cr
Sep 03	To pymt ag. bills 6767	181540.00		1918742.66 Cr
Sep 03	To Rebate Received.	3825.00		1914917.66 Cr
Sep 03	To pymt ag. bills 6836	242716.00		1672201.66 Cr
Sep 03	To Rebate Received.	5129.00		1667072.66 Cr
Sep 04	To Tds Deduction Ag. Purchase Bill No. 7425	65.00		1667007.66 Cr
Sep 04	By Purchase Bill.No.7425		64615.00	1731622.66 Cr
Sep 05	To pymt ag. bills 7031	128147.00		1603475.66 Cr
Sep 05	To Rebate Received.	2699.00		1600776.66 Cr
Sep 05	To pymt ag. bills 6969	161810.00		1438966.66 Cr
Sep 05	To Rebate Received.	3420.00		1435546.66 Cr
Sep 05	To pymt ag. bills 7148	52309.00		1383237.66 Cr
Sep 05	To Rebate Received.	565.00		1382672.66 Cr
Sep 06	To Tds Deduction Ag. Purchase Bill No. 7578	1342.00		1381330.66 Cr
Sep 06	By Purchase Bill.No.7578		1342468.00	2723798.66 Cr
Sep 09	To pymt ag. bills 7077	271920.00		2451878.66 Cr
Sep 09	To Rebate Received.	5832.00		2446046.66 Cr
Sep 10	To pymt ag. bills 7232	119825.00		2326221.66 Cr
Sep 10	To Rebate Received.	2445.00		2323776.66 Cr
Sep 10	To pymt ag. bills 7265	38048.00		2285728.66 Cr
Sep 10	To Rebate Received.	777.00		2284951.66 Cr
Sep 12	To Tds Deduction Ag. Purchase Bill No. 7723	100.00		2284851.66 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	By Purchase Bill.No.7723		99563.00	2384414.66 Cr
Sep 13	To Tds Deduction Ag. Purchase Bill No. 7767	73.00		2384341.66 Cr
Sep 13	To Tds Deduction Ag. Purchase Bill No. 7759	80.00		2384261.66 Cr
Sep 13	By Purchase Bill.No.7767		73292.00	2457553.66 Cr
Sep 13	By Purchase Bill.No.7759		79647.00	2537200.66 Cr
Sep 13	To pymt ag. bills 6949	379802.00		2157398.66 Cr
Sep 13	To Rebate Received.	14578.00		2142820.66 Cr
Sep 15	To pymt ag. bills 7261	108813.00		2034007.66 Cr
Sep 15	To Rebate Received.	2277.00		2031730.66 Cr
Sep 15	To pymt ag. bills 7357	3100.00		2028630.66 Cr
Sep 15	To Rebate Received.	45.00		2028585.66 Cr
Sep 15	To pymt ag. bills 7425	63262.00		1965323.66 Cr
Sep 15	To Rebate Received.	1353.00		1963970.66 Cr
Sep 15	To pymt ag. bills 7389	4648.00		1959322.66 Cr
Sep 15	To Rebate Received.	69.00		1959253.66 Cr
Sep 18	To Tds Deduction Ag. Purchase Bill No. 7942	51.00		1959202.66 Cr
Sep 18	To Sales Bill No.SL/2024/2813	244730.00		1714472.66 Cr
Sep 18	By Purchase Bill.No.7942		51490.00	1765962.66 Cr
Sep 18	To pymt ag. bills 6949	300000.00		1465962.66 Cr
Sep 19	To Tds Deduction Ag. Purchase Bill No. 7955	535.00		1465427.66 Cr
Sep 19	To Tds Deduction Ag. Purchase Bill No. 7956	198.00		1465229.66 Cr
Sep 19	By Purchase Bill.No.7955		534690.00	1999919.66 Cr
Sep 19	By Purchase Bill.No.7956		198314.00	2198233.66 Cr
Sep 23	To Tds Deduction Ag. Purchase Bill No. 8113	63.00		2198170.66 Cr
Sep 23	By Purchase Bill.No.8113		63115.00	2261285.66 Cr
Sep 23	To pymt ag. bills 7578	500000.00		1761285.66 Cr
Sep 26	To Tds Deduction Ag. Purchase Bill No. 8227	50.00		1761235.66 Cr
Sep 26	By Purchase Bill.No.8227		49892.00	1811127.66 Cr
Sep 26	To pymt ag. bills 7723	97570.00		1713557.66 Cr
Sep 26	To Rebate Received.	1993.00		1711564.66 Cr
Sep 26	To pymt ag. bills 7759	78054.00		1633510.66 Cr
Sep 26	To Rebate Received.	1593.00		1631917.66 Cr
Sep 26	To pymt ag. bills 7767	71780.00		1560137.66 Cr
Sep 26	To Rebate Received.	1512.00		1558625.66 Cr
Sep 26	To pymt ag. bills 7942	50400.00		1508225.66 Cr
Sep 26	To Rebate Received.	1090.00		1507135.66 Cr
Sep 27	To Tds Deduction Ag. Purchase Bill No. 8264	41.00		1507094.66 Cr
Sep 27	By Purchase Bill.No.8264		41047.00	1548141.66 Cr
Sep 27	To pymt ag. bills 7578	300000.00		1248141.66 Cr
Oct 01	To Tds Deduction Ag. Purchase Bill No. 8351	411.00		1247730.66 Cr
Oct 01	By Purchase Bill.No.8351		410710.00	1658440.66 Cr
Oct 01	To pymt ag. bills 7578	514284.00		1144156.66 Cr
Oct 01	To Rebate Received.	28184.00		1115972.66 Cr
Oct 07	To pymt ag. bills 8113	61852.00		1054120.66 Cr
Oct 07	To Rebate Received.	1263.00		1052857.66 Cr
Oct 07	To pymt ag. bills 8227	48890.00		1003967.66 Cr
Oct 07	To Rebate Received.	1002.00		1002965.66 Cr
Oct 07	To pymt ag. bills 8264	40220.00		962745.66 Cr
Oct 07	To Rebate Received.	827.00		961918.66 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 08	By recd ag. bills @SI-SL/002813		242280.00	1204198.66 Cr
Oct 08	By Rebate Given.		2450.00	1206648.66 Cr
Oct 08	To pymt ag. bills 7955	400000.00		806648.66 Cr
Oct 09	To pymt ag. bills @TDS-000238,@TDS-000239,@TDS-000259, @TDS-000262,@TDS-000272,@TDS-000273, @TDS-000275,@TDS-000276,@TDS-000285, @TDS-000296,@TDS-000294,@TDS-000299, @TDS-000302,@TDS-000311,@TDS-000313, @TDS-000312,@TDS-000315,@TDS-000320, @TDS-000333,@TDS-00	115361.00		691287.66 Cr
Oct 09	To Rebate Received.	11032.00		680255.66 Cr
Oct 12	To Tds Deduction Ag. Purchase Bill No. 8742	103.00		680152.66 Cr
Oct 12	To Tds Deduction Ag. Purchase Bill No. 8752	35.00		680117.66 Cr
Oct 12	By Purchase Bill.No.8742		102980.00	783097.66 Cr
Oct 12	By Purchase Bill.No.8752		35083.00	818180.66 Cr
Oct 14	To pymt ag. bills 7956	130000.00		688180.66 Cr
Oct 15	To Tds Deduction Ag. Purchase Bill No. 8836	104.00		688076.66 Cr
Oct 15	By Purchase Bill.No.8836		103730.00	791806.66 Cr
Oct 15	To pymt ag. bills 7956	64347.00		727459.66 Cr
Oct 15	To Rebate Received.	3967.00		723492.66 Cr
Oct 19	To Tds Deduction Ag. Purchase Bill No. 9011	246.00		723246.66 Cr
Oct 19	By Purchase Bill.No.9011		246460.00	969706.66 Cr
Oct 19	To pymt ag. bills 8351	200000.00		769706.66 Cr
Oct 21	To Tds Deduction Ag. Purchase Bill No. 9055	67.00		769639.66 Cr
Oct 21	By Purchase Bill.No.9055		67360.00	836999.66 Cr
Oct 21	To pymt ag. bills 8351	202495.00		634504.66 Cr
Oct 21	To Rebate Received.	8215.00		626289.66 Cr
Oct 23	To Sales Bill No.SL/2024/3589	115615.00		510674.66 Cr
Oct 23	To pymt ag. bills 8742,8752	135300.00		375374.66 Cr
Oct 23	To Rebate Received.	2763.00		372611.66 Cr
Oct 27	To pymt ag. bills 8836	101540.00		271071.66 Cr
Oct 27	To Rebate Received.	2190.00		268881.66 Cr
Oct 28	To Tds Deduction Ag. Purchase Bill No. 9312	52.00		268829.66 Cr
Oct 28	To Sales Bill No.SL/2024/3714	180798.00		88031.66 Cr
Oct 28	To Sales Bill No.SL/2024/3729	273299.00		185267.34 Dr
Oct 28	By Purchase Bill.No.9312		52489.00	132778.34 Dr
Nov 06	To Tds Deduction Ag. Purchase Bill No. 9570	98.00		132876.34 Dr
Nov 06	By Purchase Bill.No.9570		98091.00	34785.34 Dr
Nov 27	To Tds Deduction Ag. Purchase Bill No. SL/24-25/10379	84.00		34869.34 Dr
Nov 27	By Purchase Bill.No.SL/24-25/10379		84115.00	49245.66 Cr
Nov 30	By recd ag. bills @SI-SL/003589,@SI-SL/003714,@S I-SL/003729		564000.00	613245.66 Cr
Nov 30	By Rebate Given.		5712.00	618957.66 Cr
Nov 30	To pymt ag. bills @TDS-000420,@TDS-000474,@TDS-000476, @TDS-000486,@TDS-000499,	453996.00		164961.66 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	9011,@TDS-000502,9055,@TDS-000521,9312,@TDS-000536,9570			
Nov 30	To Rebate Received.	9288.00		155673.66 Cr
Nov 30	To pymt ag. bills @TDS-000582,SL/24-25/10379	80850.00		74823.66 Cr
Nov 30	To Rebate Received.	3181.00		71642.66 Cr
Dec 07	To Sales Bill No.SL/2024/4465	159423.00		87780.34 Dr
	Total	19667666.34	19579886.00	

Balance as on 31/03/2025 : 87780.34 Dr