

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
GOYAL PROTEINS LTD JAIPUR BRANCH, JAIPUR

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		2096638.00	2096638.00 Cr
Apr 01	By Purchase Bill.No.PJP23/0011		759360.00	2855998.00 Cr
Apr 03	By Purchase Bill.No.PJP23/0027		2040990.00	4896988.00 Cr
Apr 10	By Purchase Bill.No.PJP23/0155		226548.00	5123536.00 Cr
Apr 12	To CHEQUE.	1232978.00		3890558.00 Cr
Apr 17	By Purchase Bill.No.PJP23/0242		974542.00	4865100.00 Cr
Apr 18	By Purchase Bill.No.PJP23/0270		894075.00	5759175.00 Cr
Apr 19	To TDS Deducted Ag.	253.00		5758922.00 Cr
Apr 19	To TDS Deducted Ag.	179.00		5758743.00 Cr
Apr 19	By Purchase Bill.No.PJP23/0297		357630.00	6116373.00 Cr
Apr 19	By Purchase Bill.No.PJP23/0295		178815.00	6295188.00 Cr
Apr 20	To CHEQUE.	863470.00		5431718.00 Cr
Apr 20	To TDS Deducted Ag.	536.00		5431182.00 Cr
Apr 20	To Tds Deduction Ag. Purchase Bill No. PJP23/0310	706.00		5430476.00 Cr
Apr 20	By Purchase Bill.No.PJP23/0312		536445.00	5966921.00 Cr
Apr 20	By Purchase Bill.No.PJP23/0310		706319.00	6673240.00 Cr
Apr 21	To Tds Deduction Ag. Purchase Bill No. PJP23/0333	572.00		6672668.00 Cr
Apr 21	By Purchase Bill.No.PJP23/0333		572208.00	7244876.00 Cr
Apr 22	To Tds Deduction Ag. Purchase Bill No. PJP23/0349	715.00		7244161.00 Cr
Apr 22	By Purchase Bill.No.PJP23/0349		715260.00	7959421.00 Cr
May 01	To Tds Deduction Ag. Purchase Bill No. PJP23/0454	703.00		7958718.00 Cr
May 01	By Purchase Bill.No.PJP23/0454		702710.00	8661428.00 Cr
May 02	To CHEQUE.	500000.00		8161428.00 Cr
May 02	To Tds Deduction Ag. Purchase Bill No. PJP23/0479	39.00		8161389.00 Cr
May 02	By Purchase Bill.No.PJP23/0479		38535.00	8199924.00 Cr
May 03	To Tds Deduction Ag. Purchase Bill No. PJP23/0493	839.00		8199085.00 Cr
May 03	By Purchase Bill.No.PJP23/0493		838950.00	9038035.00 Cr
May 04	To Tds Deduction Ag. Purchase Bill No. PJP23/0511	171.00		9037864.00 Cr
May 04	By Purchase Bill.No.PJP23/0511		170940.00	9208804.00 Cr
May 05	To CHEQUE.	300000.00		8908804.00 Cr
May 05	To Tds Deduction Ag. Purchase Bill No. PJP23/0522	518.00		8908286.00 Cr
May 05	By Purchase Bill.No.PJP23/0522		517545.00	9425831.00 Cr
May 06	To Tds Deduction Ag. Purchase Bill No. PJP23/0539	1505.00		9424326.00 Cr
May 06	By Purchase Bill.No.PJP23/0539		1504913.00	10929239.00 Cr
May 08	To CHEQUE.	500000.00		10429239.00 Cr
May 10	To CHEQUE.	600000.00		9829239.00 Cr
May 10	To CHEQUE.	2001440.00		7827799.00 Cr
May 12	To Tds Deduction Ag. Purchase Bill No. PJP23/0621	735.00		7827064.00 Cr
May 12	By Purchase Bill.No.PJP23/0621		734580.00	8561644.00 Cr
May 15	To CHEQUE.	994000.00		7567644.00 Cr
May 18	To CHEQUE.	178890.00		7388754.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 19	To CHEQUE.	358000.00		7030754.00 Cr
May 23	To CHEQUE.	1240719.00		5790035.00 Cr
May 26	To CHEQUE.	571636.00		5218399.00 Cr
May 26	To Tds Deduction Ag. Purchase Bill No. PJP23/0803	326.00		5218073.00 Cr
May 26	By Purchase Bill.No.PJP23/0803		326130.00	5544203.00 Cr
May 27	To CHEQUE.	500000.00		5044203.00 Cr
May 27	To Tds Deduction Ag. Purchase Bill No. PJP23/0824	489.00		5043714.00 Cr
May 27	By Purchase Bill.No.PJP23/0824		489195.00	5532909.00 Cr
May 29	To CHEQUE.	214545.00		5318364.00 Cr
May 29	To Tds Deduction Ag. Purchase Bill No. PJP23/0841	571.00		5317793.00 Cr
May 29	By Purchase Bill.No.PJP23/0841		570728.00	5888521.00 Cr
May 30	To CHEQUE.	500000.00		5388521.00 Cr
May 30	To Tds Deduction Ag. Purchase Bill No. PJP23/0862	326.00		5388195.00 Cr
May 30	By Purchase Bill.No.PJP23/0862		326130.00	5714325.00 Cr
May 31	To Tds Deduction Ag. Purchase Bill No. PJP23/0880	310.00		5714015.00 Cr
May 31	To Tds Deduction Ag. Purchase Bill No. PJP23/0879	1630.00		5712385.00 Cr
May 31	By Purchase Bill.No.PJP23/0880		310380.00	6022765.00 Cr
May 31	By Purchase Bill.No.PJP23/0879		1629495.00	7652260.00 Cr
Jun 02	To Tds Deduction Ag. Purchase Bill No. PJP23/0920	1024.00		7651236.00 Cr
Jun 02	To Tds Deduction Ag. Purchase Bill No. PJP23/0922	155.00		7651081.00 Cr
Jun 02	By Purchase Bill.No.PJP23/0920		1024254.00	8675335.00 Cr
Jun 02	By Purchase Bill.No.PJP23/0922		155190.00	8830525.00 Cr
Jun 03	To CHEQUE.	700000.00		8130525.00 Cr
Jun 03	To Tds Deduction Ag. Purchase Bill No. PJP23/0933	1364.00		8129161.00 Cr
Jun 03	By Purchase Bill.No.PJP23/0933		1363982.00	9493143.00 Cr
Jun 05	To CHEQUE.	900000.00		8593143.00 Cr
Jun 05	To Tds Deduction Ag. Purchase Bill No. PJP23/0961	776.00		8592367.00 Cr
Jun 05	By Purchase Bill.No.PJP23/0961		775950.00	9368317.00 Cr
Jun 06	To Tds Deduction Ag. Purchase Bill No. PJP23/0966	39.00		9368278.00 Cr
Jun 06	By Purchase Bill.No.PJP23/0966		38798.00	9407076.00 Cr
Jun 07	To CHEQUE.	500000.00		8907076.00 Cr
Jun 07	To Tds Deduction Ag. Purchase Bill No. PJP23/0998	1236.00		8905840.00 Cr
Jun 07	By Purchase Bill.No.PJP23/0998		1236060.00	10141900.00 Cr
Jun 09	To Tds Deduction Ag. Purchase Bill No. PJP23/1028	797.00		10141103.00 Cr
Jun 09	By Purchase Bill.No.PJP23/1028		796950.00	10938053.00 Cr
Jun 10	To Tds Deduction Ag. Purchase Bill No. PJP23/1050	398.00		10937655.00 Cr
Jun 10	By Purchase Bill.No.PJP23/1050		398475.00	11336130.00 Cr
Jun 12	To Tds Deduction Ag. Purchase Bill No. PJP23/1073	319.00		11335811.00 Cr
Jun 12	By Purchase Bill.No.PJP23/1073		318780.00	11654591.00 Cr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 13	To CHEQUE.	700000.00	10954591.00	Cr
Jun 13	To Tds Deduction Ag. Purchase Bill No. PJP23/1085	478.00	10954113.00	Cr
Jun 13	By Purchase Bill.No.PJP23/1085		478170.00	11432283.00 Cr
Jun 14	To CHEQUE.	500000.00		10932283.00 Cr
Jun 16	To Tds Deduction Ag. Purchase Bill No. PJP23/1131	400.00		10931883.00 Cr
Jun 16	By Purchase Bill.No.PJP23/1131		399788.00	11331671.00 Cr
Jun 17	To CHEQUE.	600000.00		10731671.00 Cr
Jun 20	To Tds Deduction Ag. Purchase Bill No. PJP23/1169	704.00		10730967.00 Cr
Jun 20	By Purchase Bill.No.PJP23/1169		703626.00	11434593.00 Cr
Jun 23	To CHEQUE.	500000.00		10934593.00 Cr
Jun 26	To CHEQUE.	450000.00		10484593.00 Cr
Jun 27	To CHEQUE.	547329.00		9937264.00 Cr
Jun 29	To Tds Deduction Ag. Purchase Bill No. PJP23/1254	2051.00		9935213.00 Cr
Jun 29	By Purchase Bill.No.PJP23/1254		2051280.00	11986493.00 Cr
Jun 30	To CHEQUE.	1000000.00		10986493.00 Cr
Jun 30	To Tds Deduction Ag. Purchase Bill No. PJP23/1275	342.00		10986151.00 Cr
Jun 30	By Purchase Bill.No.PJP23/1275		341880.00	11328031.00 Cr
Jul 01	To CHEQUE.	800000.00		10528031.00 Cr
Jul 01	To Tds Deduction Ag. Purchase Bill No. PJP23/1290	1673.00		10526358.00 Cr
Jul 01	By Purchase Bill.No.PJP23/1290		1673395.00	12199753.00 Cr
Jul 05	To CHEQUE.	500000.00		11699753.00 Cr
Jul 05	To Tds Deduction Ag. Purchase Bill No. PJP23/1344	43.00		11699710.00 Cr
Jul 05	By Purchase Bill.No.PJP23/1344		43129.00	11742839.00 Cr
Jul 06	To Tds Deduction Ag. Purchase Bill No. PJP23/1359	380.00		11742459.00 Cr
Jul 06	By Purchase Bill.No.PJP23/1359		379533.00	12121992.00 Cr
Jul 12	To CHEQUE.	800000.00		11321992.00 Cr
Jul 13	To CHEQUE.	345000.00		10976992.00 Cr
Jul 14	To CHEQUE.	1200000.00		9776992.00 Cr
Jul 14	To CHEQUE.	1000000.00		8776992.00 Cr
Jul 14	To Tds Deduction Ag. Purchase Bill No. PJP23/1471	741.00		8776251.00 Cr
Jul 14	By Purchase Bill.No.PJP23/1471		740880.00	9517131.00 Cr
Jul 15	To CHEQUE.	500000.00		9017131.00 Cr
Jul 15	To Tds Deduction Ag. Purchase Bill No. PJP23/1480	823.00		9016308.00 Cr
Jul 15	By Purchase Bill.No.PJP23/1480		823200.00	9839508.00 Cr
Jul 17	To Tds Deduction Ag. Purchase Bill No. PJP23/1497	247.00		9839261.00 Cr
Jul 17	By Purchase Bill.No.PJP23/1497		246960.00	10086221.00 Cr
Jul 18	To CHEQUE.	800000.00		9286221.00 Cr
Jul 18	To CHEQUE.	600000.00		8686221.00 Cr
Jul 18	To Tds Deduction Ag. Purchase Bill No. PJP23/1518	412.00		8685809.00 Cr
Jul 18	By Purchase Bill.No.PJP23/1518		411600.00	9097409.00 Cr
Jul 19	To CHEQUE.	500000.00		8597409.00 Cr
Jul 19	To Tds Deduction Ag. Purchase	181.00		8597228.00 Cr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. PJP23/1539			
Jul 19	By Purchase Bill.No.PJP23/1539		181188.00	8778416.00 Cr
Jul 20	To Tds Deduction Ag. Purchase	501.00		8777915.00 Cr
	Bill No. PJP23/1562			
Jul 20	By Purchase Bill.No.PJP23/1562		501008.00	9278923.00 Cr
Jul 21	To CHEQUE.	1000000.00		8278923.00 Cr
Jul 21	To Tds Deduction Ag. Purchase	1453.00		8277470.00 Cr
	Bill No. PJP23/1579			
Jul 21	By Purchase Bill.No.PJP23/1579		1452990.00	9730460.00 Cr
Jul 24	To CHEQUE.	700000.00		9030460.00 Cr
Jul 24	To Tds Deduction Ag. Purchase	1709.00		9028751.00 Cr
	Bill No. PJP23/1608			
Jul 24	By Purchase Bill.No.PJP23/1608		1709400.00	10738151.00 Cr
Jul 25	To Tds Deduction Ag. Purchase	342.00		10737809.00 Cr
	Bill No. PJP23/1625			
Jul 25	By Purchase Bill.No.PJP23/1625		341880.00	11079689.00 Cr
Jul 26	To CHEQUE.	1000000.00		10079689.00 Cr
Jul 26	To Tds Deduction Ag. Purchase	855.00		10078834.00 Cr
	Bill No. PJP23/1640			
Jul 26	By Purchase Bill.No.PJP23/1640		854700.00	10933534.00 Cr
Jul 27	To Tds Deduction Ag. Purchase	855.00		10932679.00 Cr
	Bill No. PJP23/1650			
Jul 27	By Purchase Bill.No.PJP23/1650		854700.00	11787379.00 Cr
Jul 28	To Tds Deduction Ag. Purchase	1132.00		11786247.00 Cr
	Bill No. PJP23/1671			
Jul 28	By Purchase Bill.No.PJP23/1671		1131585.00	12917832.00 Cr
Aug 02	To Tds Deduction Ag. Purchase	342.00		12917490.00 Cr
	Bill No. PJP23/1721			
Aug 02	By Purchase Bill.No.PJP23/1721		341880.00	13259370.00 Cr
Aug 04	To Tds Deduction Ag. Purchase	204.00		13259166.00 Cr
	Bill No. PJP23/1752			
Aug 04	By Purchase Bill.No.PJP23/1752		203795.00	13462961.00 Cr
Aug 09	To CHEQUE.	1000000.00		12462961.00 Cr
Aug 10	To CHEQUE.	600000.00		11862961.00 Cr
Aug 11	To CHEQUE.	1000000.00		10862961.00 Cr
Aug 12	To CHEQUE.	650000.00		10212961.00 Cr
Aug 14	To CHEQUE.	400000.00		9812961.00 Cr
Aug 17	To CHEQUE.	50000.00		9762961.00 Cr
Aug 17	To Tds Deduction Ag. Purchase	652.00		9762309.00 Cr
	Bill No. PJP23/1922			
Aug 17	By Purchase Bill.No.PJP23/1922		652260.00	10414569.00 Cr
Aug 18	To Tds Deduction Ag. Purchase	856.00		10413713.00 Cr
	Bill No. PJP23/1941			
Aug 18	By Purchase Bill.No.PJP23/1941		856091.00	11269804.00 Cr
Aug 21	To Tds Deduction Ag. Purchase	1745.00		11268059.00 Cr
	Bill No. PJP23/1979			
Aug 21	By Purchase Bill.No.PJP23/1979		1744796.00	13012855.00 Cr
Aug 22	To CHEQUE.	1000000.00		12012855.00 Cr
Aug 23	To CHEQUE.	1000000.00		11012855.00 Cr
Aug 23	To Tds Deduction Ag. Purchase	1141.00		11011714.00 Cr
	Bill No. PJP23/2009			
Aug 23	By Purchase Bill.No.PJP23/2009		1141455.00	12153169.00 Cr
Aug 24	To CHEQUE.	900000.00		11253169.00 Cr
Aug 28	To CHEQUE.	1000000.00		10253169.00 Cr

Continued on Page No.5

GOYAL PROTEINS LTD JAIPUR BRANCH, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 28	To Tds Deduction Ag. Purchase Bill No. PJP23/2076	864.00	10252305.00	Cr
Aug 28	By Purchase Bill.No.PJP23/2076		864245.00	11116550.00 Cr
Aug 29	To CHEQUE.	1000000.00		10116550.00 Cr
Aug 29	To Tds Deduction Ag. Purchase Bill No. PJP23/2093	652.00		10115898.00 Cr
Aug 29	By Purchase Bill.No.PJP23/2093		652260.00	10768158.00 Cr
Sep 02	To Tds Deduction Ag. Purchase Bill No. PJP23/2125	815.00		10767343.00 Cr
Sep 02	To Tds Deduction Ag. Purchase Bill No. PJP23/2127	326.00		10767017.00 Cr
Sep 02	By Purchase Bill.No.PJP23/2125		815325.00	11582342.00 Cr
Sep 02	By Purchase Bill.No.PJP23/2127		326130.00	11908472.00 Cr
Sep 04	To CHEQUE.	2200000.00		9708472.00 Cr
Sep 04	To Tds Deduction Ag. Purchase Bill No. PJP23/2142	484.00		9707988.00 Cr
Sep 04	By Purchase Bill.No.PJP23/2142		484470.00	10192458.00 Cr
Sep 05	To Tds Deduction Ag. Purchase Bill No. PJP23/2164	1667.00		10190791.00 Cr
Sep 05	By Purchase Bill.No.PJP23/2164		1667219.00	11858010.00 Cr
Sep 06	To CHEQUE.	2150387.00		9707623.00 Cr
Sep 06	To Tds Deduction Ag. Purchase Bill No. PJP23/2180	478.00		9707145.00 Cr
Sep 06	By Purchase Bill.No.PJP23/2180		478170.00	10185315.00 Cr
Sep 09	To CHEQUE.	1196735.00		8988580.00 Cr
Sep 13	To CHEQUE.	100000.00		8888580.00 Cr
Sep 15	To Tds Deduction Ag. Purchase Bill No. PJP23/2277	1423.00		8887157.00 Cr
Sep 15	By Purchase Bill.No.PJP23/2277		1422918.00	10310075.00 Cr
Sep 16	To Tds Deduction Ag. Purchase Bill No. PJP23/2299	309.00		10309766.00 Cr
Sep 16	By Purchase Bill.No.PJP23/2299		309330.00	10619096.00 Cr
Sep 18	To Tds Deduction Ag. Purchase Bill No. PJP23/2322	928.00		10618168.00 Cr
Sep 18	By Purchase Bill.No.PJP23/2322		927990.00	11546158.00 Cr
Sep 20	To CHEQUE.	722482.00		10823676.00 Cr
Sep 21	To Tds Deduction Ag. Purchase Bill No. PJP23/2366	71.00		10823605.00 Cr
Sep 21	By Purchase Bill.No.PJP23/2366		71138.00	10894743.00 Cr
Sep 26	To CHEQUE.	1744000.00		9150743.00 Cr
Sep 28	To CHEQUE.	1200000.00		7950743.00 Cr
Sep 29	To CHEQUE.	1454353.00		6496390.00 Cr
Oct 03	To CHEQUE.	1625925.00		4870465.00 Cr
Oct 08	To CHEQUE.	2198491.00		2671974.00 Cr
Oct 09	To Tds Deduction Ag. Purchase Bill No. PJP23/2619	35.00		2671939.00 Cr
Oct 09	By Purchase Bill.No.PJP23/2619		34519.00	2706458.00 Cr
Oct 12	To Tds Deduction Ag. Purchase Bill No. PJP23/2660	107.00		2706351.00 Cr
Oct 12	By Purchase Bill.No.PJP23/2660		106575.00	2812926.00 Cr
Oct 13	To Tds Deduction Ag. Purchase Bill No. PJP23/2670	620.00		2812306.00 Cr
Oct 13	By Purchase Bill.No.PJP23/2670		619500.00	3431806.00 Cr
Oct 14	To Tds Deduction Ag. Purchase	860.00		3430946.00 Cr

Continued on Page No.6

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. PJP23/2692			
Oct 14	By Purchase Bill.No.PJP23/2692		860475.00	4291421.00 Cr
Oct 16	To Tds Deduction Ag. Purchase	313.00		4291108.00 Cr
	Bill No. PJP23/2711			
Oct 16	By Purchase Bill.No.PJP23/2711		312900.00	4604008.00 Cr
Oct 17	To CHEQUE.	1400000.00		3204008.00 Cr
Oct 19	To CHEQUE.	1271977.00		1932031.00 Cr
Oct 23	To Tds Deduction Ag. Purchase	1235.00		1930796.00 Cr
	Bill No. PJP23/2806			
Oct 23	By Purchase Bill.No.PJP23/2806		1235325.00	3166121.00 Cr
Oct 24	To CHEQUE.	175000.00		2991121.00 Cr
Oct 24	To Tds Deduction Ag. Purchase	326.00		2990795.00 Cr
	Bill No. PJP23/2818			
Oct 24	By Purchase Bill.No.PJP23/2818		325500.00	3316295.00 Cr
Oct 25	To Tds Deduction Ag. Purchase	81.00		3316214.00 Cr
	Bill No. PJP23/2834			
Oct 25	By Purchase Bill.No.PJP23/2834		81375.00	3397589.00 Cr
Oct 26	To Tds Deduction Ag. Purchase	1139.00		3396450.00 Cr
	Bill No. PJP23/2844			
Oct 26	By Purchase Bill.No.PJP23/2844		1139250.00	4535700.00 Cr
Oct 28	To Tds Deduction Ag. Purchase	41.00		4535659.00 Cr
	Bill No. PJP23/2881			
Oct 28	To Tds Deduction Ag. Purchase	1221.00		4534438.00 Cr
	Bill No. PJP23/2875			
Oct 28	By Purchase Bill.No.PJP23/2881		40688.00	4575126.00 Cr
Oct 28	By Purchase Bill.No.PJP23/2875		1220625.00	5795751.00 Cr
Oct 30	To Tds Deduction Ag. Purchase	692.00		5795059.00 Cr
	Bill No. PJP23/2893			
Oct 30	By Purchase Bill.No.PJP23/2893		691688.00	6486747.00 Cr
Oct 31	To Tds Deduction Ag. Purchase	319.00		6486428.00 Cr
	Bill No. PJP23/2906			
Oct 31	By Purchase Bill.No.PJP23/2906		319200.00	6805628.00 Cr
Nov 02	To CHEQUE.	600000.00		6205628.00 Cr
Nov 02	To Tds Deduction Ag. Purchase	479.00		6205149.00 Cr
	Bill No. PJP23/2928			
Nov 02	By Purchase Bill.No.PJP23/2928		478800.00	6683949.00 Cr
Nov 03	To Tds Deduction Ag. Purchase	146.00		6683803.00 Cr
	Bill No. PJP23/2939			
Nov 03	By Purchase Bill.No.PJP23/2939		146475.00	6830278.00 Cr
Nov 04	To CHEQUE.	1156153.00		5674125.00 Cr
Nov 04	To Tds Deduction Ag. Purchase	319.00		5673806.00 Cr
	Bill No. PJP23/2952			
Nov 04	By Purchase Bill.No.PJP23/2952		319200.00	5993006.00 Cr
Nov 07	To Tds Deduction Ag. Purchase	242.00		5992764.00 Cr
	Bill No. PJP23/3000			
Nov 07	By Purchase Bill.No.PJP23/3000		241763.00	6234527.00 Cr
Nov 09	To Tds Deduction Ag. Purchase	490.00		6234037.00 Cr
	Bill No. PJP23/3033			
Nov 09	By Purchase Bill.No.PJP23/3033		489825.00	6723862.00 Cr
Nov 16	To Tds Deduction Ag. Purchase	15.00		6723847.00 Cr
	Bill No. PJP23/3062			
Nov 16	By Purchase Bill.No.PJP23/3062		14910.00	6738757.00 Cr
Nov 18	To Tds Deduction Ag. Purchase	326.00		6738431.00 Cr
	Bill No. PJP23/3084			

Continued on Page No.7

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 18	To Tds Deduction Ag. Purchase Bill No. PJP23/3083	163.00		6738268.00 Cr
Nov 18	By Purchase Bill.No.PJP23/3084		325500.00	7063768.00 Cr
Nov 18	By Purchase Bill.No.PJP23/3083		162750.00	7226518.00 Cr
Nov 22	To Tds Deduction Ag. Purchase Bill No. PJP23/3124	326.00		7226192.00 Cr
Nov 22	By Purchase Bill.No.PJP23/3124		325500.00	7551692.00 Cr
Nov 23	To Tds Deduction Ag. Purchase Bill No. PJP23/3130	504.00		7551188.00 Cr
Nov 23	By Purchase Bill.No.PJP23/3130		504315.00	8055503.00 Cr
Nov 24	To Tds Deduction Ag. Purchase Bill No. PJP23/3140	2732.00		8052771.00 Cr
Nov 24	By Purchase Bill.No.PJP23/3140		2731706.00	10784477.00 Cr
Nov 30	To CHEQUE.	1640558.00		9143919.00 Cr
Nov 30	To Tds Deduction Ag. Purchase Bill No. PJO23/3178	168.00		9143751.00 Cr
Nov 30	By Purchase Bill.No.PJO23/3178		168105.00	9311856.00 Cr
Dec 02	To CHEQUE.	1500000.00		7811856.00 Cr
Dec 02	To Tds Deduction Ag. Purchase Bill No. PJP23/3202	1093.00		7810763.00 Cr
Dec 02	By Purchase Bill.No.PJP23/3202		1092683.00	8903446.00 Cr
Dec 05	To CHEQUE.	2593000.00		6310446.00 Cr
Dec 05	To Tds Deduction Ag. Purchase Bill No. PJP23/3223	468.00		6309978.00 Cr
Dec 05	By Purchase Bill.No.PJP23/3223		467581.00	6777559.00 Cr
Dec 06	To Tds Deduction Ag. Purchase Bill No. PJP23/3225	427.00		6777132.00 Cr
Dec 06	By Purchase Bill.No.PJP23/3225		426563.00	7203695.00 Cr
Dec 07	To CHEQUE.	2093000.00		5110695.00 Cr
Dec 08	To Tds Deduction Ag. Purchase Bill No. PJP23/3247	341.00		5110354.00 Cr
Dec 08	By Purchase Bill.No.PJP23/3247		341250.00	5451604.00 Cr
Dec 12	To Tds Deduction Ag. Purchase Bill No. PJP23/3284	148.00		5451456.00 Cr
Dec 12	By Purchase Bill.No.PJP23/3284		148050.00	5599506.00 Cr
Dec 15	To Tds Deduction Ag. Purchase Bill No. PJP23/3321	1337.00		5598169.00 Cr
Dec 15	By Purchase Bill.No.PJP23/3321		1336913.00	6935082.00 Cr
Dec 20	To CHEQUE.	284000.00		6651082.00 Cr
Dec 25	To Tds Deduction Ag. Purchase Bill No. PJP23/3435	1219.00		6649863.00 Cr
Dec 25	By Purchase Bill.No.PJP23/3435		1219313.00	7869176.00 Cr
Dec 26	To Tds Deduction Ag. Purchase Bill No. PJP23/3453	1278.00		7867898.00 Cr
Dec 26	By Purchase Bill.No.PJP23/3453		1277719.00	9145617.00 Cr
Dec 26	To pymt ag. on A/c.	2000000.00		7145617.00 Cr
Dec 27	To Tds Deduction Ag. Purchase Bill No. PJP23/3472	813.00		7144804.00 Cr
Dec 27	By Purchase Bill.No.PJP23/3472		813094.00	7957898.00 Cr
Dec 28	To CHEQUE.	1992950.00		5964948.00 Cr
Dec 28	To Tds Deduction Ag. Purchase Bill No. PJP23/3489	310.00		5964638.00 Cr
Dec 28	By Purchase Bill.No.PJP23/3489		309750.00	6274388.00 Cr
Dec 30	To Tds Deduction Ag. Purchase	791.00		6273597.00 Cr

Continued on Page No.8

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. PJP23/3512			
Dec 30	By Purchase Bill.No.PJP23/3512		791044.00	7064641.00 Cr
Jan 01	To Tds Deduction Ag. Purchase	1278.00		7063363.00 Cr
	Bill No. PJP23/3521			
Jan 01	By Purchase Bill.No.PJP23/3521		1277719.00	8341082.00 Cr
Jan 02	To CHEQUE.	1300000.00		7041082.00 Cr
Jan 02	To Tds Deduction Ag. Purchase	767.00		7040315.00 Cr
	Bill No. PJP23/3548			
Jan 02	By Purchase Bill.No.PJP23/3548		766500.00	7806815.00 Cr
Jan 03	To Tds Deduction Ag. Purchase	105.00		7806710.00 Cr
	Bill No. PJP23/3564			
Jan 03	By Purchase Bill.No.PJP23/3564		104790.00	7911500.00 Cr
Jan 04	To Tds Deduction Ag. Purchase	216.00		7911284.00 Cr
	Bill No. PJP23/3579			
Jan 04	By Purchase Bill.No.PJP23/3579		216090.00	8127374.00 Cr
Jan 05	To Tds Deduction Ag. Purchase	1235.00		8126139.00 Cr
	Bill No. PJP23/3592			
Jan 05	By Purchase Bill.No.PJP23/3592		1234800.00	9360939.00 Cr
Jan 08	To Tds Deduction Ag. Purchase	1003.00		9359936.00 Cr
	Bill No. PJP23/3629			
Jan 08	By Purchase Bill.No.PJP23/3629		1003275.00	10363211.00 Cr
Jan 09	To Tds Deduction Ag. Purchase	77.00		10363134.00 Cr
	Bill No. PJP23/3652			
Jan 09	By Purchase Bill.No.PJP23/3652		77175.00	10440309.00 Cr
Jan 11	To CHEQUE.	1500000.00		8940309.00 Cr
Jan 13	To Tds Deduction Ag. Purchase	312.00		8939997.00 Cr
	Bill No. PJP23/3713			
Jan 13	By Purchase Bill.No.PJP23/3713		311850.00	9251847.00 Cr
Jan 16	To Tds Deduction Ag. Purchase	78.00		9251769.00 Cr
	Bill No. PJP23/3737			
Jan 16	By Purchase Bill.No.PJP23/3737		77963.00	9329732.00 Cr
Jan 18	To Tds Deduction Ag. Purchase	144.00		9329588.00 Cr
	Bill No. PJP23/3776			
Jan 18	By Purchase Bill.No.PJP23/3776		143850.00	9473438.00 Cr
Jan 19	To Tds Deduction Ag. Purchase	939.00		9472499.00 Cr
	Bill No. PJP23/3790			
Jan 19	By Purchase Bill.No.PJP23/3790		938700.00	10411199.00 Cr
Jan 23	To CHEQUE.	1500000.00		8911199.00 Cr
Jan 23	To CHEQUE.	1500000.00		7411199.00 Cr
Jan 23	To Tds Deduction Ag. Purchase	1106.00		7410093.00 Cr
	Bill No. PJP23/3819			
Jan 23	By Purchase Bill.No.PJP23/3819		1106175.00	8516268.00 Cr
Jan 26	To CHEQUE.	1331277.00		7184991.00 Cr
Jan 29	To Tds Deduction Ag. Purchase	488.00		7184503.00 Cr
	Bill No. PJP23/3893			
Jan 29	By Purchase Bill.No.PJP23/3893		487856.00	7672359.00 Cr
Feb 01	To Tds Deduction Ag. Purchase	2321.00		7670038.00 Cr
	Bill No. PJP23/3930			
Feb 01	By Purchase Bill.No.PJP23/3930		2321393.00	9991431.00 Cr
Feb 02	To CHEQUE.	1800000.00		8191431.00 Cr
Feb 02	To Tds Deduction Ag. Purchase	1229.00		8190202.00 Cr
	Bill No. PJP23/3952			
Feb 02	By Purchase Bill.No.PJP23/3952		1228973.00	9419175.00 Cr
Feb 03	To CHEQUE.	495222.00		8923953.00 Cr

Continued on Page No.9

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 03	To Tds Deduction Ag. Purchase Bill No. PJP23/3967	869.00		8923084.00 Cr
Feb 03	By Purchase Bill.No.PJP23/3967		869400.00	9792484.00 Cr
Feb 05	To CHEQUE.	1500000.00		8292484.00 Cr
Feb 05	To Tds Deduction Ag. Purchase Bill No. PJP23/3986	228.00		8292256.00 Cr
Feb 05	By Purchase Bill.No.PJP23/3986		227588.00	8519844.00 Cr
Feb 06	To Tds Deduction Ag. Purchase Bill No. PJP23/4001	1239.00		8518605.00 Cr
Feb 06	By Purchase Bill.No.PJP23/4001		1239000.00	9757605.00 Cr
Feb 07	To CHEQUE.	1202358.00		8555247.00 Cr
Feb 08	To Tds Deduction Ag. Purchase Bill No. PJP23/4027	309.00		8554938.00 Cr
Feb 08	By Purchase Bill.No.PJP23/4027		308700.00	8863638.00 Cr
Feb 09	To Tds Deduction Ag. Purchase Bill No. PJP23/4052	875.00		8862763.00 Cr
Feb 09	By Purchase Bill.No.PJP23/4052		874913.00	9737676.00 Cr
Feb 10	To CHEQUE.	1086750.00		8650926.00 Cr
Feb 10	To Tds Deduction Ag. Purchase Bill No. PJP23/4080	2022.00		8648904.00 Cr
Feb 10	By Purchase Bill.No.PJP23/4080		2021985.00	10670889.00 Cr
Feb 12	To Tds Deduction Ag. Purchase Bill No. PJP23/4098	71.00		10670818.00 Cr
Feb 12	By Purchase Bill.No.PJP23/4098		70875.00	10741693.00 Cr
Feb 13	To Tds Deduction Ag. Purchase Bill No. PJP23/4116	700.00		10740993.00 Cr
Feb 13	By Purchase Bill.No.PJP23/4116		700035.00	11441028.00 Cr
Feb 14	To Tds Deduction Ag. Purchase Bill No. PJP23/4132	860.00		11440168.00 Cr
Feb 14	By Purchase Bill.No.PJP23/4132		860475.00	12300643.00 Cr
Feb 15	To CHEQUE.	1500000.00		10800643.00 Cr
Feb 15	To Tds Deduction Ag. Purchase Bill No. PJP23/4140	107.00		10800536.00 Cr
Feb 15	By Purchase Bill.No.PJP23/4140		106706.00	10907242.00 Cr
Feb 16	To CHEQUE.	87154.00		10820088.00 Cr
Feb 19	To Tds Deduction Ag. Purchase Bill No. PJP23/4191	548.00		10819540.00 Cr
Feb 19	By Purchase Bill.No.PJP23/4191		547575.00	11367115.00 Cr
Feb 20	To Tds Deduction Ag. Purchase Bill No. PJP23/4215	433.00		11366682.00 Cr
Feb 20	By Purchase Bill.No.PJP23/4215		433125.00	11799807.00 Cr
Feb 21	To CHEQUE.	1500000.00		10299807.00 Cr
Feb 22	To Tds Deduction Ag. Purchase Bill No. PJP23/4243	501.00		10299306.00 Cr
Feb 22	By Purchase Bill.No.PJP23/4243		500588.00	10799894.00 Cr
Feb 23	To Tds Deduction Ag. Purchase Bill No. PJP23/4257	318.00		10799576.00 Cr
Feb 23	By Purchase Bill.No.PJP23/4257		318150.00	11117726.00 Cr
Feb 26	To CHEQUE.	1500000.00		9617726.00 Cr
Feb 27	To CHEQUE.	142707.00		9475019.00 Cr
Feb 27	To CHEQUE.	1200000.00		8275019.00 Cr
Feb 27	To Tds Deduction Ag. Purchase Bill No. PJP23/4316	1193.00		8273826.00 Cr
Feb 27	By Purchase Bill.No.PJP23/4316		1193063.00	9466889.00 Cr

Continued on Page No.10

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 28	To Tds Deduction Ag. Purchase Bill No. PJP23/4346	318.00		9466571.00 Cr
Feb 28	By Purchase Bill.No.PJP23/4346		318150.00	9784721.00 Cr
Feb 29	To CHEQUE.	500000.00		9284721.00 Cr
Mar 04	To CHEQUE.	1200000.00		8084721.00 Cr
Mar 04	To Tds Deduction Ag. Purchase Bill No. PJP23/4422	299.00		8084422.00 Cr
Mar 04	By Purchase Bill.No.PJP23/4422		299250.00	8383672.00 Cr
Mar 07	To CHEQUE.	400000.00		7983672.00 Cr
Mar 08	To Tds Deduction Ag. Purchase Bill No. PJP23/4487	1012.00		7982660.00 Cr
Mar 08	By Purchase Bill.No.PJP23/4487		1011938.00	8994598.00 Cr
Mar 09	To Tds Deduction Ag. Purchase Bill No. PJP23/4504	171.00		8994427.00 Cr
Mar 09	By Purchase Bill.No.PJP23/4504		170625.00	9165052.00 Cr
Mar 11	To Tds Deduction Ag. Purchase Bill No. PJP23/4526	2066.00		9162986.00 Cr
Mar 11	By Purchase Bill.No.PJP23/4526		2066400.00	11229386.00 Cr
Mar 13	To CHEQUE.	710957.00		10518429.00 Cr
Mar 14	To Tds Deduction Ag. Purchase Bill No. PJP23/4571	446.00		10517983.00 Cr
Mar 14	By Purchase Bill.No.PJP23/4571		446250.00	10964233.00 Cr
Mar 18	To CHEQUE.	2000000.00		8964233.00 Cr
Mar 18	To Tds Deduction Ag. Purchase Bill No. PJP23/4626	360.00		8963873.00 Cr
Mar 18	By Purchase Bill.No.PJP23/4626		360150.00	9324023.00 Cr
Mar 19	To CHEQUE.	699335.00		8624688.00 Cr
Mar 19	To CHEQUE.	1200000.00		7424688.00 Cr
Mar 20	To Tds Deduction Ag. Purchase Bill No. PJP23/4670	88.00		7424600.00 Cr
Mar 20	By Purchase Bill.No.PJP23/4670		87675.00	7512275.00 Cr
Mar 23	To CHEQUE.	1246000.00		6266275.00 Cr
Mar 26	To CHEQUE.	317832.00		5948443.00 Cr
Total		94109575.00	100058018.00	

Balance as on 31/03/2024 : 5948443.00 Cr