

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
M S ENTERPRISES TONK ROAD, JAIPUR

26-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		543000.00	543000.00 Cr
May 23	To Sales Bill No.SL/23-24/1570	1355678.00		812678.00 Dr
Feb 29	To Tds Deducted Ag.	75.00		812753.00 Dr
Feb 29	To Tds Deduction Ag. Purchase Bill No. 2023-24/1158	3154.00		815907.00 Dr
Feb 29	To Tds Deduction Ag. Purchase Bill No. 2023-24/1157	2907.00		818814.00 Dr
Feb 29	To TDS Deducted Ag.	2836.00		821650.00 Dr
Feb 29	By Purchase Bill.No.2023-24/1160		2159362.50	1337712.50 Cr
Feb 29	By Purchase Bill.No.2023-24/1159		2916000.00	4253712.50 Cr
Feb 29	By Purchase Bill.No.2023-24/1158		3154125.00	7407837.50 Cr
Feb 29	By Purchase Bill.No.2023-24/1157		2907000.00	10314837.50 Cr
Feb 29	By Purchase Bill.No.2023-24/1165		2836425.00	13151262.50 Cr
Mar 14	To Tds Deduction Ag. Purchase Bill No. 2023-24/1162	2877.00		13148385.50 Cr
Mar 14	By Purchase Bill.No.2023-24/1162		2877000.00	16025385.50 Cr
Mar 16	To Tds Deduction Ag. Purchase Bill No. 2023-24/1163	2330.00		16023055.50 Cr
Mar 16	By Purchase Bill.No.2023-24/1163		2330062.00	18353117.50 Cr
Mar 21	To Tds Deduction Ag. Purchase Bill No. 2023-24/1166	4418.00		18348699.50 Cr
Mar 21	To Tds Deduction Ag. Purchase Bill No. 2023-24/1167	1745.00		18346954.50 Cr
Mar 21	By Purchase Bill.No.2023-24/1166		4417500.00	22764454.50 Cr
Mar 21	By Purchase Bill.No.2023-24/1167		1744912.50	24509367.00 Cr
Mar 22	To CHEQUE.	2104111.00		22405256.00 Cr
Mar 27	To CHEQUE.	3124145.00		19281111.00 Cr
Mar 29	To CHEQUE.	3176000.00		16105111.00 Cr
Mar 30	To CHEQUE.	4980000.00		11125111.00 Cr
Total		14760276.00	25885387.00	

Balance as on 31/03/2024 : 11125111.00 Cr