

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

16-Nov-2024

BALAJI CORPORATION GONDAL, GONDAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		2771121.00	2771121.00 Cr
Apr 04	To CHEQUE.	800000.00		1971121.00 Cr
Apr 05	By Purchase Bill.No.GT/11		430920.00	2402041.00 Cr
Apr 07	By Purchase Bill.No.GT/26		575316.00	2977357.00 Cr
Apr 12	To CHEQUE.	500000.00		2477357.00 Cr
Apr 12	By Purchase Bill.No.GT/48		108360.00	2585717.00 Cr
Apr 12	By Purchase Bill.No.GT/49		81270.00	2666987.00 Cr
Apr 14	By Purchase Bill.No.GT/61		113778.00	2780765.00 Cr
Apr 18	By Purchase Bill.No.GT/85		1645726.00	4426491.00 Cr
Apr 21	By Purchase Bill.No.GT/94		1399020.00	5825511.00 Cr
May 01	To CHEQUE.	500000.00		5325511.00 Cr
May 01	To CHEQUE.	500000.00		4825511.00 Cr
May 09	To CHEQUE.	300000.00		4525511.00 Cr
May 12	To CHEQUE.	500000.00		4025511.00 Cr
May 14	By Purchase Bill.No.GT/164		379008.00	4404519.00 Cr
May 23	To CHEQUE.	500000.00		3904519.00 Cr
May 23	To Tds Deduction Ag. Purchase Bill No. GT/197	1426.00		3903093.00 Cr
May 23	By Purchase Bill.No.GT/197		1692285.00	5595378.00 Cr
May 29	To CHEQUE.	600000.00		4995378.00 Cr
May 30	To Tds Deduction Ag. Purchase Bill No. GT/220	510.00		4994868.00 Cr
May 30	By Purchase Bill.No.GT/220		509796.00	5504664.00 Cr
Jun 05	To CHEQUE.	500000.00		5004664.00 Cr
Jun 10	To Tds Deduction Ag. Purchase Bill No. GT/247	1252.00		5003412.00 Cr
Jun 10	By Purchase Bill.No.GT/247		1252482.00	6255894.00 Cr
Jun 17	To CHEQUE.	700000.00		5555894.00 Cr
Jun 22	To CHEQUE.	500000.00		5055894.00 Cr
Jun 23	To CHEQUE.	500000.00		4555894.00 Cr
Jun 23	To Tds Deduction Ag. Purchase Bill No. GT/273	1203.00		4554691.00 Cr
Jun 23	By Purchase Bill.No.GT/273		1203300.00	5757991.00 Cr
Jun 30	To CHEQUE.	742000.00		5015991.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 07	To CHEQUE.	500000.00		4515991.00 Cr
Jul 12	To CHEQUE.	800000.00		3715991.00 Cr
Jul 19	To Tds Deduction Ag. Purchase Bill No. GT/347	1383.00		3714608.00 Cr
Jul 19	By Purchase Bill.No.GT/347		1383455.00	5098063.00 Cr
Jul 21	To CHEQUE.	1200000.00		3898063.00 Cr
Aug 03	To CHEQUE.	600000.00		3298063.00 Cr
Aug 09	To CHEQUE.	800000.00		2498063.00 Cr
Aug 09	To Tds Deduction Ag. Purchase Bill No. GT/397	1548.00		2496515.00 Cr
Aug 09	By Purchase Bill.No.GT/397		1548078.00	4044593.00 Cr
Aug 18	To CHEQUE.	500000.00		3544593.00 Cr
Aug 19	To Tds Deduction Ag. Purchase Bill No. GT/410	1445.00		3543148.00 Cr
Aug 19	By Purchase Bill.No.GT/410		1444571.00	4987719.00 Cr
Aug 28	To CHEQUE.	637562.00		4350157.00 Cr
Sep 14	To CHEQUE.	1000000.00		3350157.00 Cr
Sep 19	To Tds Deduction Ag. Purchase Bill No. GT/425	1700.00		3348457.00 Cr
Sep 19	By Purchase Bill.No.GT/425		1699523.00	5047980.00 Cr
Sep 24	To Tds Deduction Ag. Purchase Bill No. GT/438	1594.00		5046386.00 Cr
Sep 24	By Purchase Bill.No.GT/438		1594367.00	6640753.00 Cr
Sep 26	To CHEQUE.	1500000.00		5140753.00 Cr
Oct 02	To Tds Deduction Ag. Purchase Bill No. GT/444	1946.00		5138807.00 Cr
Oct 02	By Purchase Bill.No.GT/444		1946490.00	7085297.00 Cr
Oct 07	To CHEQUE.	1000000.00		6085297.00 Cr
Oct 11	To CHEQUE.	1000000.00		5085297.00 Cr
Oct 17	To CHEQUE.	700000.00		4385297.00 Cr
Oct 21	To CHEQUE.	300000.00		4085297.00 Cr
Oct 27	To CHEQUE.	1050000.00		3035297.00 Cr
Oct 27	To Tds Deduction Ag. Purchase Bill No. GT/502	1631.00		3033666.00 Cr
Oct 27	By Purchase Bill.No.GT/502		1631333.00	4664999.00 Cr
Nov 03	To CHEQUE.	700000.00		3964999.00 Cr
Nov 07	To CHEQUE.	1500000.00		2464999.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 07	To Tds Deduction Ag. Purchase Bill No. GT/529	837.00		2464162.00 Cr
Nov 07	By Purchase Bill.No.GT/529		837328.00	3301490.00 Cr
Nov 20	To Tds Deduction Ag. Purchase Bill No. GT/547	1897.00		3299593.00 Cr
Nov 20	By Purchase Bill.No.GT/547		1897035.00	5196628.00 Cr
Nov 21	To CHEQUE.	1000000.00		4196628.00 Cr
Nov 23	To Tds Deduction Ag. Purchase Bill No. GT/565	1823.00		4194805.00 Cr
Nov 23	By Purchase Bill.No.GT/565		1823330.00	6018135.00 Cr
Nov 30	To CHEQUE.	1400000.00		4618135.00 Cr
Dec 02	To Tds Deduction Ag. Purchase Bill No. GT/601	1138.00		4616997.00 Cr
Dec 02	By Purchase Bill.No.GT/601		1137948.00	5754945.00 Cr
Dec 18	To CHEQUE.	800000.00		4954945.00 Cr
Dec 18	To Tds Deduction Ag. Purchase Bill No. GT/647	1841.00		4953104.00 Cr
Dec 18	By Purchase Bill.No.GT/647		1841406.00	6794510.00 Cr
Dec 27	To pymt ag. bills GT/529,GT/547	1000000.00		5794510.00 Cr
Dec 30	To Tds Deduction Ag. Purchase Bill No. GT/677	464.00		5794046.00 Cr
Dec 30	By Purchase Bill.No.GT/677		464373.00	6258419.00 Cr
Jan 06	To CHEQUE.	1000000.00		5258419.00 Cr
Jan 16	To CHEQUE.	1200000.00		4058419.00 Cr
Jan 17	To Tds Deduction Ag. Purchase Bill No. GT/713	668.00		4057751.00 Cr
Jan 17	By Purchase Bill.No.GT/713		668273.00	4726024.00 Cr
Jan 26	To Tds Deduction Ag. Purchase Bill No. GT/738	468.00		4725556.00 Cr
Jan 26	To Tds Deduction Ag. Purchase Bill No. GT/737	471.00		4725085.00 Cr
Jan 26	By Purchase Bill.No.GT/738		467996.00	5193081.00 Cr
Jan 26	By Purchase Bill.No.GT/737		470815.00	5663896.00 Cr
Jan 30	To CHEQUE.	1200000.00		4463896.00 Cr
Jan 31	To Tds Deduction Ag. Purchase Bill No. GT/750	599.00		4463297.00 Cr
Jan 31	To Tds Deduction Ag. Purchase	217.00		4463080.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. GT/751			
Jan 31	By Purchase Bill.No.GT/750		598847.00	5061927.00 Cr
Jan 31	By Purchase Bill.No.GT/751		217382.00	5279309.00 Cr
Feb 02	To CHEQUE.	1000000.00		4279309.00 Cr
Feb 06	To CHEQUE.	1000000.00		3279309.00 Cr
Feb 09	To Tds Deduction Ag. Purchase	407.00		3278902.00 Cr
	Bill No. GT/765			
Feb 09	By Purchase Bill.No.GT/765		407190.00	3686092.00 Cr
Feb 16	To CHEQUE.	800000.00		2886092.00 Cr
Feb 16	To Tds Deduction Ag. Purchase	362.00		2885730.00 Cr
	Bill No. GT/785			
Feb 16	By Purchase Bill.No.GT/785		361652.00	3247382.00 Cr
Feb 26	To CHEQUE.	1500000.00		1747382.00 Cr
Feb 26	To Tds Deduction Ag. Purchase	377.00		1747005.00 Cr
	Bill No. GT/837			
Feb 26	By Purchase Bill.No.GT/837		376740.00	2123745.00 Cr
Feb 28	To Tds Deduction Ag. Purchase	1861.00		2121884.00 Cr
	Bill No. GT/855			
Feb 28	By Purchase Bill.No.GT/855		1861335.00	3983219.00 Cr
Mar 02	To CHEQUE.	800000.00		3183219.00 Cr
Mar 03	To Tds Deduction Ag. Purchase	677.00		3182542.00 Cr
	Bill No. GT/876			
Mar 03	By Purchase Bill.No.GT/876		677408.00	3859950.00 Cr
Mar 05	To CHEQUE.	629700.00		3230250.00 Cr
Mar 07	To Tds Deduction Ag. Purchase	295.00		3229955.00 Cr
	Bill No. GT/901			
Mar 07	By Purchase Bill.No.GT/901		294525.00	3524480.00 Cr
Mar 10	To Tds Deduction Ag. Purchase	367.00		3524113.00 Cr
	Bill No. GT/925			
Mar 10	By Purchase Bill.No.GT/925		367353.00	3891466.00 Cr
Mar 11	To CHEQUE.	600000.00		3291466.00 Cr
Mar 16	To Tds Deduction Ag. Purchase	702.00		3290764.00 Cr
	Bill No. GT/963			
Mar 16	By Purchase Bill.No.GT/963		702450.00	3993214.00 Cr
Mar 19	To CHEQUE.	700000.00		3293214.00 Cr
Mar 21	To CHEQUE.	1000000.00		2293214.00 Cr
Mar 22	To Tds Deduction Ag. Purchase	1803.00		2291411.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 22	Bill No. GT/1017 By Purchase Bill.No.GT/1017		1802850.00	4094261.00 Cr
	Total	36592174.00	40686435.00	

Balance as on 31/03/2024 : 4094261.00 Cr