

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
GOYAL PROTEINS LTD JAIPUR BRANCH, JAIPUR

24-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		2267694.00	2267694.00 Cr
Apr 01	By		2.00	2267696.00 Cr
Apr 01	By Purchase Bill.No.PJP24/00013		1194375.00	3462071.00 Cr
Apr 03	By Purchase Bill.No.PJP24/00060		344400.00	3806471.00 Cr
Apr 11	By Purchase Bill.No.PJP24/00177		79800.00	3886271.00 Cr
Apr 12	To CHEQUE.	424526.00		3461745.00 Cr
Apr 15	By Purchase Bill.No.PJP24/00238		171675.00	3633420.00 Cr
Apr 15	By Purchase Bill.No.PJP24/00241		515025.00	4148445.00 Cr
Apr 16	To CHEQUE.	360150.00		3788295.00 Cr
Apr 17	By Purchase Bill.No.PJP24/00266		78750.00	3867045.00 Cr
Apr 20	By Purchase Bill.No.PJP24/00307		2128770.00	5995815.00 Cr
Apr 22	To CHEQUE.	86730.00		5909085.00 Cr
Apr 22	By Purchase Bill.No.PJP24/00338		49298.00	5958383.00 Cr
Apr 23	To CHEQUE.	511875.00		5446508.00 Cr
Apr 23	By Purchase Bill.No.PJP24/00349		75338.00	5521846.00 Cr
Apr 24	To CHEQUE.	884000.00		4637846.00 Cr
Apr 24	By Purchase Bill.No.PJP24/00369		328650.00	4966496.00 Cr
May 01	To CHEQUE.	1000000.00		3966496.00 Cr
May 03	To Tds Deduction Ag. Purchase Bill No. PJP24/00500	278.00		3966218.00 Cr
May 03	By Purchase Bill.No.PJP24/00500		312218.00	4278436.00 Cr
May 05	To CHEQUE.	580000.00		3698436.00 Cr
May 06	To TDS Deducted Ag.	489.00		3697947.00 Cr
May 06	By Purchase Bill.No.PJP24/00547		488880.00	4186827.00 Cr
May 07	To Tds Deduction Ag. Purchase Bill No. PJP24/00568	1041.00		4185786.00 Cr
May 07	By Purchase Bill.No.PJP24/00568		1041075.00	5226861.00 Cr
May 08	To Tds Deduction Ag. Purchase Bill No. PJP24/00582	1459.00		5225402.00 Cr
May 08	By Purchase Bill.No.PJP24/00582		1458634.00	6684036.00 Cr
May 11	To Tds Deduction Ag. Purchase Bill No. PJP24/00621	37.00		6683999.00 Cr
May 11	By Purchase Bill.No.PJP24/00621		37013.00	6721012.00 Cr
May 13	To CHEQUE.	1500000.00		5221012.00 Cr
May 13	To Tds Deduction Ag. Purchase Bill No. PJP24/00650	918.00		5220094.00 Cr
May 13	By Purchase Bill.No.PJP24/00650		918225.00	6138319.00 Cr
May 14	To Tds Deduction Ag. Purchase Bill No. PJP24/00664	1912.00		6136407.00 Cr
May 14	By Purchase Bill.No.PJP24/00664		1911578.00	8047985.00 Cr
May 15	To Tds Deduction Ag. Purchase Bill No. PJP24/00675	334.00		8047651.00 Cr
May 15	By Purchase Bill.No.PJP24/00675		333900.00	8381551.00 Cr
May 17	To Tds Deduction Ag. Purchase Bill No. PJP24/00711	835.00		8380716.00 Cr
May 17	By Purchase Bill.No.PJP24/00711		834750.00	9215466.00 Cr
May 20	To Tds Deduction Ag. Purchase Bill No. PJP24/00741	334.00		9215132.00 Cr
May 20	By Purchase Bill.No.PJP24/00741		333900.00	9549032.00 Cr
May 21	To Tds Deduction Ag. Purchase Bill No. PJP24/00759	403.00		9548629.00 Cr
May 21	By Purchase Bill.No.PJP24/00759		403200.00	9951829.00 Cr
May 22	To Tds Deduction Ag. Purchase Bill No. PJP24/00775	168.00		9951661.00 Cr
May 22	By Purchase Bill.No.PJP24/00775		168000.00	10119661.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 23	To pymt ag. on A/c.	1500000.00		8619661.00 Cr
May 24	To Tds Deduction Ag. Purchase Bill No. PJP24/00805	168.00		8619493.00 Cr
May 24	By Purchase Bill.No.PJP24/00805		168000.00	8787493.00 Cr
May 24	To pymt ag. on A/c.	1000000.00		7787493.00 Cr
May 28	To Tds Deduction Ag. Purchase Bill No. PJP24/00852	1218.00		7786275.00 Cr
May 28	By Purchase Bill.No.PJP24/00852		1218000.00	9004275.00 Cr
May 30	To Tds Deduction Ag. Purchase Bill No. PJP24/00878	333.00		9003942.00 Cr
May 30	By Purchase Bill.No.PJP24/00878		332535.00	9336477.00 Cr
May 31	To Tds Deduction Ag. Purchase Bill No. PJP24/00886	727.00		9335750.00 Cr
May 31	By Purchase Bill.No.PJP24/00886		727388.00	10063138.00 Cr
Jun 04	To pymt ag. on A/c.	187194.00		9875944.00 Cr
Jun 12	To pymt ag. on A/c.	500000.00		9375944.00 Cr
Jun 15	To pymt ag. on A/c.	700000.00		8675944.00 Cr
Jun 18	To pymt ag. on A/c.	1000000.00		7675944.00 Cr
Jun 19	To CHEQUE.	500000.00		7175944.00 Cr
Jun 22	To CHEQUE.	756347.00		6419597.00 Cr
Jun 24	To CHEQUE.	3000000.00		3419597.00 Cr
Jun 27	To Tds Deduction Ag. Purchase Bill No. PJP24/01195	155.00		3419442.00 Cr
Jun 27	By Purchase Bill.No.PJP24/01195		154875.00	3574317.00 Cr
Jun 27	To pymt ag. on A/c.	807889.00		2766428.00 Cr
Jun 29	To CHEQUE.	350000.00		2416428.00 Cr
Jun 29	To Tds Deduction Ag. Purchase Bill No. Pjp24/01221	116.00		2416312.00 Cr
Jun 29	By Purchase Bill.No.Pjp24/01221		116156.00	2532468.00 Cr
Jun 30	To CHEQUE.	368000.00		2164468.00 Cr
Jul 01	To Tds Deduction Ag. Purchase Bill No. Pjp24/01236	712.00		2163756.00 Cr
Jul 01	By Purchase Bill.No.Pjp24/01236		711769.00	2875525.00 Cr
Jul 03	To CHEQUE.	845000.00		2030525.00 Cr
Jul 04	To CHEQUE.	1000000.00		1030525.00 Cr
Jul 05	To CHEQUE.	48309.00		982216.00 Cr
Jul 15	To CHEQUE.	1500000.00		517784.00 Dr
Jul 20	To Tds Deduction Ag. Purchase Bill No. PJP24/01527	517.00		518301.00 Dr
Jul 20	By Purchase Bill.No.PJP24/01527		516600.00	1701.00 Dr
Jul 22	To Tds Deduction Ag. Purchase Bill No. PJP24/01541	188.00		1889.00 Dr
Jul 22	By Purchase Bill.No.PJP24/01541		187698.00	185809.00 Cr
Aug 01	To Tds Deduction Ag. Purchase Bill No. PJP24/01690	60.00		185749.00 Cr
Aug 01	By Purchase Bill.No.PJP24/01690		60060.00	245809.00 Cr
Aug 13	To Tds Deduction Ag. Purchase Bill No. PJP24/01876	655.00		245154.00 Cr
Aug 13	To Tds Deduction Ag. Purchase Bill No. PJP24/01880	328.00		244826.00 Cr
Aug 13	By Purchase Bill.No.PJP24/01876		655200.00	900026.00 Cr
Aug 13	By Purchase Bill.No.PJP24/01880		327600.00	1227626.00 Cr
Aug 14	To Tds Deduction Ag. Purchase Bill No. PJP24/01908	487.00		1227139.00 Cr
Aug 14	By Purchase Bill.No.PJP24/01908		486675.00	1713814.00 Cr
Aug 17	To Tds Deduction Ag. Purchase Bill No. PJP24/01967	576.00		1713238.00 Cr
Aug 17	To Tds Deduction Ag. Purchase	81.00		1713157.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. PJP24/01972			
Aug 17	By Purchase Bill.No.PJP24/01967		575899.00	2289056.00 Cr
Aug 17	By Purchase Bill.No.PJP24/01972		81113.00	2370169.00 Cr
Aug 20	To Tds Deduction Ag. Purchase Bill No. PJP24/01988	2116.00		2368053.00 Cr
Aug 20	By Purchase Bill.No.PJP24/01988		2115750.00	4483803.00 Cr
Aug 21	To CHEQUE.	200000.00		4283803.00 Cr
Aug 24	To Tds Deduction Ag. Purchase Bill No. PJP24/02062	114.00		4283689.00 Cr
Aug 24	By Purchase Bill.No.PJP24/02062		113925.00	4397614.00 Cr
Aug 29	To Tds Deduction Ag. Purchase Bill No. PJP24/02133	523.00		4397091.00 Cr
Aug 29	By Purchase Bill.No.PJP24/02133		523425.00	4920516.00 Cr
Sep 04	To Tds Deduction Ag. Purchase Bill No. PJP24/02214	942.00		4919574.00 Cr
Sep 04	By Purchase Bill.No.PJP24/02214		941850.00	5861424.00 Cr
Sep 05	To CHEQUE.	2169700.00		3691724.00 Cr
Sep 05	To Tds Deduction Ag. Purchase Bill No. PJP24/02231	1201.00		3690523.00 Cr
Sep 05	By Purchase Bill.No.PJP24/02231		1200938.00	4891461.00 Cr
Sep 09	To Tds Deduction Ag. Purchase Bill No. PJP24/02265	453.00		4891008.00 Cr
Sep 09	By Purchase Bill.No.PJP24/02265		452813.00	5343821.00 Cr
Sep 12	To Tds Deduction Ag. Purchase Bill No. PJP24/02307	786.00		5343035.00 Cr
Sep 12	By Purchase Bill.No.PJP24/02307		786197.00	6129232.00 Cr
Sep 20	To Tds Deduction Ag. Purchase Bill No. PJP24/02410	256.00		6128976.00 Cr
Sep 20	By Purchase Bill.No.PJP24/02410		255938.00	6384914.00 Cr
Sep 24	To CHEQUE.	700000.00		5684914.00 Cr
Sep 24	To CHEQUE.	113925.00		5570989.00 Cr
Sep 24	To CHEQUE.	1000000.00		4570989.00 Cr
Sep 24	To CHEQUE.	250000.00		4320989.00 Cr
Sep 25	To CHEQUE.	675800.00		3645189.00 Cr
Sep 25	To CHEQUE.	400000.00		3245189.00 Cr
Sep 26	To CHEQUE.	500000.00		2745189.00 Cr
Sep 27	To CHEQUE.	600000.00		2145189.00 Cr
Sep 27	To CHEQUE.	600000.00		1545189.00 Cr
Sep 29	To CHEQUE.	400000.00		1145189.00 Cr
Sep 30	To CHEQUE.	103699.00		1041490.00 Cr
Oct 02	To Tds Deduction Ag. Purchase Bill No. PJP24/02547	874.00		1040616.00 Cr
Oct 02	By Purchase Bill.No.PJP24/02547		874125.00	1914741.00 Cr
Oct 03	To Tds Deduction Ag. Purchase Bill No. PJP/24/02559	1103.00		1913638.00 Cr
Oct 03	By Purchase Bill.No.PJP/24/02559		1103419.00	3017057.00 Cr
Oct 04	To CHEQUE.	785411.00		2231646.00 Cr
Oct 05	To Tds Deduction Ag. Purchase Bill No. PJP24/02595	213.00		2231433.00 Cr
Oct 05	By Purchase Bill.No.PJP24/02595		212625.00	2444058.00 Cr
Oct 08	To CHEQUE.	255682.00		2188376.00 Cr
Oct 08	To Tds Deduction Ag. Purchase Bill No. PJP24/02637	195.00		2188181.00 Cr
Oct 08	By Purchase Bill.No.PJP24/02637		194775.00	2382956.00 Cr
Oct 12	To Tds Deduction Ag. Purchase Bill No. PJP24/02670	478.00		2382478.00 Cr
Oct 12	By Purchase Bill.No.PJP24/02670		478406.00	2860884.00 Cr
Oct 14	To Tds Deduction Ag. Purchase	425.00		2860459.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. PJP24/02683			
Oct 14	By Purchase Bill.No.PJP24/02683		425250.00	3285709.00 Cr
Oct 15	To Tds Deduction Ag. Purchase	2300.00		3283409.00 Cr
	Bill No. PJP24/02696			
Oct 15	By Purchase Bill.No.PJP24/02696		2299815.00	5583224.00 Cr
Oct 16	To Tds Deduction Ag. Purchase	3045.00		5580179.00 Cr
	Bill No. PJP24/02708			
Oct 16	By Purchase Bill.No.PJP24/02708		3045000.00	8625179.00 Cr
Oct 17	To Tds Deduction Ag. Purchase	1047.00		8624132.00 Cr
	Bill No. PJP24/02719			
Oct 17	By Purchase Bill.No.PJP24/02719		1046850.00	9670982.00 Cr
Oct 23	To CHEQUE.	400000.00		9270982.00 Cr
Oct 23	To Tds Deduction Ag. Purchase	1944.00		9269038.00 Cr
	Bill No. PJP24/02782			
Oct 23	By Purchase Bill.No.PJP24/02782		1944390.00	11213428.00 Cr
Oct 24	To CHEQUE.	473251.00		10740177.00 Cr
Oct 25	To CHEQUE.	1103019.00		9637158.00 Cr
Oct 25	To Tds Deduction Ag. Purchase	744.00		9636414.00 Cr
	Bill No. PJP24/02814			
Oct 25	By Purchase Bill.No.PJP24/02814		744188.00	10380602.00 Cr
Oct 26	To CHEQUE.	212500.00		10168102.00 Cr
Oct 26	To CHEQUE.	195000.00		9973102.00 Cr
Oct 26	To Tds Deduction Ag. Purchase	1276.00		9971826.00 Cr
	Bill No. PJP24/02837			
Oct 26	To Tds Deduction Ag. Purchase	213.00		9971613.00 Cr
	Bill No. PJP24/02840			
Oct 26	By Purchase Bill.No.PJP24/02837		1275750.00	11247363.00 Cr
Oct 26	By Purchase Bill.No.PJP24/02840		212625.00	11459988.00 Cr
Oct 28	To CHEQUE.	1000000.00		10459988.00 Cr
Oct 28	To Tds Deduction Ag. Purchase	1329.00		10458659.00 Cr
	Bill No. PJP24/02867			
Oct 28	By Purchase Bill.No.PJP24/02867		1328906.00	11787565.00 Cr
Nov 04	To Tds Deduction Ag. Purchase	146.00		11787419.00 Cr
	Bill No. PJP24/02887			
Nov 04	By Purchase Bill.No.PJP24/02887		146081.00	11933500.00 Cr
Nov 05	To CHEQUE.	500000.00		11433500.00 Cr
Nov 05	To Tds Deduction Ag. Purchase	2020.00		11431480.00 Cr
	Bill No. PJP24/02907			
Nov 05	By Purchase Bill.No.PJP24/02907		2019938.00	13451418.00 Cr
Nov 06	To CHEQUE.	700000.00		12751418.00 Cr
Nov 06	To CHEQUE.	1000000.00		11751418.00 Cr
Nov 06	To Tds Deduction Ag. Purchase	319.00		11751099.00 Cr
	Bill No. PJP24/02921			
Nov 06	By Purchase Bill.No.PJP24/02921		318938.00	12070037.00 Cr
Nov 07	To CHEQUE.	1000000.00		11070037.00 Cr
Nov 07	To Tds Deduction Ag. Purchase	213.00		11069824.00 Cr
	Bill No. PJP24/02933			
Nov 07	By Purchase Bill.No.PJP24/02933		212625.00	11282449.00 Cr
Nov 08	To CHEQUE.	800000.00		10482449.00 Cr
Nov 08	To CHEQUE.	1241000.00		9241449.00 Cr
Nov 08	To Tds Deduction Ag. Purchase	904.00		9240545.00 Cr
	Bill No. PJP24/02947			
Nov 08	By Purchase Bill.No.PJP24/02947		903656.00	10144201.00 Cr
Nov 11	To CHEQUE.	250000.00		9894201.00 Cr
Nov 11	To CHEQUE.	640000.00		9254201.00 Cr
Nov 11	To CHEQUE.	300000.00		8954201.00 Cr
Nov 11	To Tds Deduction Ag. Purchase	638.00		8953563.00 Cr
	Bill No. PJP24/02970			

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 11	By Purchase Bill.No.PJP24/02970		637875.00	9591438.00 Cr
Nov 12	To Tds Deduction Ag. Purchase Bill No. PJP24/02972	957.00		9590481.00 Cr
Nov 12	By Purchase Bill.No.PJP24/02972		956813.00	10547294.00 Cr
Nov 13	To CHEQUE.	900000.00		9647294.00 Cr
Nov 13	To Tds Deduction Ag. Purchase Bill No. PJP24/02983	436.00		9646858.00 Cr
Nov 13	By Purchase Bill.No.PJP24/02983		435750.00	10082608.00 Cr
Nov 14	To CHEQUE.	900000.00		9182608.00 Cr
Nov 14	To Tds Deduction Ag. Purchase Bill No. PJP24/03001	1307.00		9181301.00 Cr
Nov 14	By Purchase Bill.No.PJP24/03001		1307250.00	10488551.00 Cr
Nov 15	To CHEQUE.	725000.00		9763551.00 Cr
Nov 16	To CHEQUE.	800000.00		8963551.00 Cr
Nov 16	To CHEQUE.	491167.00		8472384.00 Cr
Nov 16	To Tds Deduction Ag. Purchase Bill No. PJP24/03020	436.00		8471948.00 Cr
Nov 16	By Purchase Bill.No.PJP24/03020		435750.00	8907698.00 Cr
Nov 18	To CHEQUE.	212412.00		8695286.00 Cr
Nov 19	To CHEQUE.	700000.00		7995286.00 Cr
Nov 19	To Tds Deduction Ag. Purchase Bill No. PJP24/03038	2070.00		7993216.00 Cr
Nov 19	By Purchase Bill.No.PJP24/03038		2069813.00	10063029.00 Cr
Nov 20	To CHEQUE.	700000.00		9363029.00 Cr
Nov 20	To Tds Deduction Ag. Purchase Bill No. PJP24/03045	980.00		9362049.00 Cr
Nov 20	By Purchase Bill.No.PJP24/03045		980438.00	10342487.00 Cr
Nov 21	To CHEQUE.	1000000.00		9342487.00 Cr
Nov 21	To Tds Deduction Ag. Purchase Bill No. PJP24/03056	2155.00		9340332.00 Cr
Nov 21	By Purchase Bill.No.PJP24/03056		2154994.00	11495326.00 Cr
Nov 23	To CHEQUE.	1091450.00		10403876.00 Cr
Nov 25	To CHEQUE.	1200000.00		9203876.00 Cr
Nov 26	To CHEQUE.	233764.00		8970112.00 Cr
Nov 26	To CHEQUE.	1000000.00		7970112.00 Cr
Nov 27	To CHEQUE.	1000000.00		6970112.00 Cr
Nov 29	To CHEQUE.	500000.00		6470112.00 Cr
Nov 29	To CHEQUE.	650000.00		5820112.00 Cr
Nov 29	To Tds Deduction Ag. Purchase Bill No. PJP24/03123	82.00		5820030.00 Cr
Nov 29	By Purchase Bill.No.PJP24/03123		82110.00	5902140.00 Cr
Nov 30	To CHEQUE.	184350.00		5717790.00 Cr
Dec 03	To CHEQUE.	435000.00		5282790.00 Cr
Dec 05	To CHEQUE.	800000.00		4482790.00 Cr
Dec 07	To CHEQUE.	900000.00		3582790.00 Cr
Dec 07	To CHEQUE.	368000.00		3214790.00 Cr
Dec 10	To CHEQUE.	700000.00		2514790.00 Cr
Dec 10	To CHEQUE.	280000.00		2234790.00 Cr
Dec 11	To CHEQUE.	1000000.00		1234790.00 Cr
Dec 12	To CHEQUE.	1000000.00		234790.00 Cr
Dec 12	To CHEQUE.	234382.00		408.00 Cr
Dec 18	To Tds Deduction Ag. Purchase Bill No. PJP24/03275	105.00		303.00 Cr
Dec 18	By Purchase Bill.No.PJP24/03275		104737.00	105040.00 Cr
Dec 23	To Tds Deduction Ag. Purchase Bill No. PJP24/03334	19.00		105021.00 Cr
Dec 23	By Purchase Bill.No.PJP24/03334		18585.00	123606.00 Cr
Dec 24	To Tds Deduction Ag. Purchase	1520.00		122086.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. PJP24/03345			
Dec 24	By Purchase Bill.No.PJP24/03345		1519875.00	1641961.00 Cr
Dec 25	To Tds Deduction Ag. Purchase	1317.00		1640644.00 Cr
	Bill No. PJP24/03361			
Dec 25	By Purchase Bill.No.PJP24/03361		1317225.00	2957869.00 Cr
Dec 26	To CHEQUE.	105000.00		2852869.00 Cr
Dec 26	To Tds Deduction Ag. Purchase	51.00		2852818.00 Cr
	Bill No. PJP24/03376			
Dec 26	By Purchase Bill.No.PJP24/03376		50663.00	2903481.00 Cr
Dec 27	To Tds Deduction Ag. Purchase	622.00		2902859.00 Cr
	Bill No. PJP24/03383			
Dec 27	By Purchase Bill.No.PJP24/03383		622125.00	3524984.00 Cr
Dec 28	To Tds Deduction Ag. Purchase	749.00		3524235.00 Cr
	Bill No. PJP24/03395			
Dec 28	By Purchase Bill.No.PJP24/03395		748624.00	4272859.00 Cr
Dec 30	To Tds Deduction Ag. Purchase	417.00		4272442.00 Cr
	Bill No. PJP24/03410			
Dec 30	By Purchase Bill.No.PJP24/03410		416824.00	4689266.00 Cr
Dec 31	To CHEQUE.	1536554.00		3152712.00 Cr
Jan 01	To Tds Deduction Ag. Purchase	316.00		3152396.00 Cr
	Bill No. PJP24/03425			
Jan 01	By Purchase Bill.No.PJP24/03425		315788.00	3468184.00 Cr
Jan 02	To CHEQUE.	1317225.00		2150959.00 Cr
Jan 05	To CHEQUE.	50663.00		2100296.00 Cr
Jan 06	To CHEQUE.	620135.00		1480161.00 Cr
Jan 06	To Tds Deduction Ag. Purchase	1368.00		1478793.00 Cr
	Bill No. PJP24/03481			
Jan 06	By Purchase Bill.No.PJP24/03481		1368413.00	2847206.00 Cr
Jan 07	To Tds Deduction Ag. Purchase	1263.00		2845943.00 Cr
	Bill No. PJP24/039494			
Jan 07	By Purchase Bill.No.PJP24/039494		1263150.00	4109093.00 Cr
Jan 08	To CHEQUE.	747875.00		3361218.00 Cr
Jan 08	To Tds Deduction Ag. Purchase	107.00		3361111.00 Cr
	Bill No. PJP24/03516			
Jan 08	By Purchase Bill.No.PJP24/03516		107074.00	3468185.00 Cr
Jan 09	To CHEQUE.	431879.00		3036306.00 Cr
Jan 10	To Tds Deduction Ag. Purchase	2489.00		3033817.00 Cr
	Bill No. PJP24/03539			
Jan 10	By Purchase Bill.No.PJP24/03539		2488500.00	5522317.00 Cr
Jan 11	To CHEQUE.	300000.00		5222317.00 Cr
Jan 13	To CHEQUE.	1000000.00		4222317.00 Cr
Jan 13	To Tds Deduction Ag. Purchase	418.00		4221899.00 Cr
	Bill No. PJP24/03568			
Jan 13	By Purchase Bill.No.PJP24/03568		417900.00	4639799.00 Cr
Jan 15	To CHEQUE.	1200000.00		3439799.00 Cr
Jan 16	To CHEQUE.	500000.00		2939799.00 Cr
Jan 16	To Tds Deduction Ag. Purchase	83.00		2939716.00 Cr
	Bill No. PJP24/03594			
Jan 16	By Purchase Bill.No.PJP24/03594		82583.00	3022299.00 Cr
Jan 20	To CHEQUE.	38637.00		2983662.00 Cr
Jan 20	To Tds Deduction Ag. Purchase	215.00		2983447.00 Cr
	Bill No. PJP24/03629			
Jan 20	By Purchase Bill.No.PJP24/03629		215250.00	3198697.00 Cr
Jan 21	To CHEQUE.	1500000.00		1698697.00 Cr
Jan 21	To Tds Deduction Ag. Purchase	329.00		1698368.00 Cr
	Bill No. PJP24/03638			
Jan 21	By Purchase Bill.No.PJP24/03638		329175.00	2027543.00 Cr
Jan 22	To CHEQUE.	900000.00		1127543.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Total		66292657.00	67420200.00	

Balance as on 31/03/2025 : 1127543.00 Cr