

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 06/03/2025
AGRO INDIA CORPORATION DELHI, .

06-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 30	By Purchase Bill.No.634		836298.00	836298.00 Cr
Jan 06	By Purchase Bill.No.676		2130000.00	2966298.00 Cr
Jan 09	To Tds Deduction Ag. Purchase Bill No. 55505	216.00		2966082.00 Cr
Jan 09	By Purchase Bill.No.55505		2250000.00	5216082.00 Cr
Jan 13	To Tds Deduction Ag. Purchase Bill No. 769	2145.00		5213937.00 Cr
Jan 13	By Purchase Bill.No.769		2145000.00	7358937.00 Cr
Jan 15	To CHEQUE.	836298.00		6522639.00 Cr
Jan 21	To CHEQUE.	1000000.00		5522639.00 Cr
Jan 23	To CHEQUE.	1127830.00		4394809.00 Cr
Jan 29	To CHEQUE.	800000.00		3594809.00 Cr
Feb 05	To CHEQUE.	1000000.00		2594809.00 Cr
Feb 10	To CHEQUE.	447750.00		2147059.00 Cr
Feb 10	To Tds Deduction Ag. Purchase Bill No. 900	2527.00		2144532.00 Cr
Feb 10	By Purchase Bill.No.900		2527050.00	4671582.00 Cr
Feb 11	To CHEQUE.	2145000.00		2526582.00 Cr
Mar 03	To CHEQUE.	2522378.00		4204.00 Cr
Total		9884144.00	9888348.00	

Balance as on 06/03/2025 : 4204.00 Cr