

# 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 KOTA BRANCH, KOTA**

24-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		16930385.00	16930385.00 Cr
Apr 01	By R/O		8.00	16930393.00 Cr
Apr 01	By Purchase Bill.No.GPL24/00031		2106563.00	19036956.00 Cr
Apr 01	By Purchase Bill.No.GPL24/00060		2106563.00	21143519.00 Cr
Apr 02	To Tds Deduction Ag. Purchase Bill No. GPL24/00137	1320.00		21142199.00 Cr
Apr 02	By Purchase Bill.No.GPL24/00137		2106563.00	23248762.00 Cr
Apr 03	To CHEQUE.	2080000.00		21168762.00 Cr
Apr 03	To Tds Deduction Ag. Purchase Bill No. GPL24/00184	2126.00		21166636.00 Cr
Apr 03	By Purchase Bill.No.GPL24/00184		2125778.00	23292414.00 Cr
Apr 04	To Tds Deduction Ag. Purchase Bill No. GPL24/00271	2126.00		23290288.00 Cr
Apr 04	By Purchase Bill.No.GPL24/00271		2126250.00	25416538.00 Cr
Apr 05	To CHEQUE.	1500000.00		23916538.00 Cr
Apr 07	To Tds Deduction Ag. Purchase Bill No. GPL24/00469	851.00		23915687.00 Cr
Apr 07	By Purchase Bill.No.GPL24/00469		850500.00	24766187.00 Cr
Apr 08	To CHEQUE.	500000.00		24266187.00 Cr
Apr 08	To Tds Deduction Ag. Purchase Bill No. GPL24/00517	2126.00		24264061.00 Cr
Apr 08	By Purchase Bill.No.GPL24/00517		2126250.00	26390311.00 Cr
Apr 09	To CHEQUE.	1500000.00		24890311.00 Cr
Apr 10	To Tds Deduction Ag. Purchase Bill No. GPL24/00633	2137.00		24888174.00 Cr
Apr 10	By Purchase Bill.No.GPL24/00633		2136803.00	27024977.00 Cr
Apr 13	To CHEQUE.	1500000.00		25524977.00 Cr
Apr 13	To Tds Deduction Ag. Purchase Bill No. GPL24/00808	2107.00		25522870.00 Cr
Apr 13	By Purchase Bill.No.GPL24/00808		2106563.00	27629433.00 Cr
Apr 15	To CHEQUE.	1800000.00		25829433.00 Cr
Apr 15	To Tds Deduction Ag. Purchase Bill No. GPL24/00934	2120.00		25827313.00 Cr
Apr 15	By Purchase Bill.No.GPL24/00934		2119688.00	27947001.00 Cr
Apr 16	To CHEQUE.	1800000.00		26147001.00 Cr
Apr 17	To CHEQUE.	1200000.00		24947001.00 Cr
Apr 19	To CHEQUE.	1800000.00		23147001.00 Cr
Apr 20	To CHEQUE.	1800000.00		21347001.00 Cr
Apr 21	To Tds Deduction Ag. Purchase Bill No. GPL24/01291	1526.00		21345475.00 Cr
Apr 21	By Purchase Bill.No.GPL24/01291		1526175.00	22871650.00 Cr
Apr 22	To CHEQUE.	1500000.00		21371650.00 Cr
Apr 22	To Tds Deduction Ag. Purchase Bill No. GPL24/01325	1967.00		21369683.00 Cr
Apr 22	By Purchase Bill.No.GPL24/01325		1967070.00	23336753.00 Cr
Apr 23	To Tds Deduction Ag. Purchase Bill No. GPL24/01381	2028.00		23334725.00 Cr
Apr 23	By Purchase Bill.No.GPL24/01381		2027813.00	25362538.00 Cr
Apr 24	To CHEQUE.	2100000.00		23262538.00 Cr
Apr 24	To Tds Deduction Ag. Purchase Bill No. GPL24/01450	2028.00		23260510.00 Cr
Apr 24	By Purchase Bill.No.GPL24/01450		2027813.00	25288323.00 Cr
Apr 25	To Tds Deduction Ag. Purchase Bill No. GPL24/01513	1346.00		25286977.00 Cr
Apr 25	By Purchase Bill.No.GPL24/01513		1346468.00	26633445.00 Cr

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## GOYAL PROTEINS LTD KOTA BRANCH, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 26	To CHEQUE.	2000000.00	24633445.00	Cr
Apr 26	To Tds Deduction Ag. Purchase Bill No. GPL24/01552	2028.00	24631417.00	Cr
Apr 26	By Purchase Bill.No.GPL24/01552		2027813.00	26659230.00 Cr
Apr 27	To Tds Deduction Ag. Purchase Bill No. GPL24/01626	1314.00	26657916.00	Cr
Apr 27	By Purchase Bill.No.GPL24/01626		1314023.00	27971939.00 Cr
Apr 29	To CHEQUE.	2000000.00	25971939.00	Cr
Apr 29	To Tds Deduction Ag. Purchase Bill No. GPL24/01702	2028.00	25969911.00	Cr
Apr 29	By Purchase Bill.No.GPL24/01702		2027813.00	27997724.00 Cr
May 01	To CHEQUE.	1400000.00	26597724.00	Cr
May 01	To Tds Deduction Ag. Purchase Bill No. GPL24/01830	2028.00	26595696.00	Cr
May 01	By Purchase Bill.No.GPL24/01830		2027813.00	28623509.00 Cr
May 02	To CHEQUE.	1400000.00	27223509.00	Cr
May 03	To CHEQUE.	1400000.00	25823509.00	Cr
May 03	To Tds Deduction Ag. Purchase Bill No. Gpl24/01983	2028.00	25821481.00	Cr
May 03	By Purchase Bill.No.Gpl24/01983		2027813.00	27849294.00 Cr
May 06	To CHEQUE.	1500000.00	26349294.00	Cr
May 06	To Tds Deduction Ag. Purchase Bill No. GPL24/02142	2028.00	26347266.00	Cr
May 06	By Purchase Bill.No.GPL24/02142		2027813.00	28375079.00 Cr
May 07	To CHEQUE.	1500000.00	26875079.00	Cr
May 08	To CHEQUE.	2324985.00	24550094.00	Cr
May 08	To Tds Deduction Ag. Purchase Bill No. GPL24/02275	1988.00	24548106.00	Cr
May 08	By Purchase Bill.No.GPL24/02275		1988438.00	26536544.00 Cr
May 09	To Tds Deduction Ag. Purchase Bill No. GPL24/02358	1988.00	26534556.00	Cr
May 09	By Purchase Bill.No.GPL24/02358		1988438.00	28522994.00 Cr
May 10	To CHEQUE.	2000000.00	26522994.00	Cr
May 12	To Tds Deduction Ag. Purchase Bill No. GPL24/02568	1463.00	26521531.00	Cr
May 12	By Purchase Bill.No.GPL24/02568		1463490.00	27985021.00 Cr
May 14	To CHEQUE.	2200000.00	25785021.00	Cr
May 14	To Tds Deduction Ag. Purchase Bill No. GPL24/02662	2061.00	25782960.00	Cr
May 14	By Purchase Bill.No.GPL24/02662		2060625.00	27843585.00 Cr
May 16	To Tds Deduction Ag. Purchase Bill No. GPL24/02820	2061.00	27841524.00	Cr
May 16	By Purchase Bill.No.GPL24/02820		2060625.00	29902149.00 Cr
May 17	To pymt ag. on A/c.	2000000.00	27902149.00	Cr
May 20	To Tds Deduction Ag. Purchase Bill No. GPL24/03017	2061.00	27900088.00	Cr
May 20	By Purchase Bill.No.GPL24/03017		2060625.00	29960713.00 Cr
May 21	To pymt ag. on A/c.	1600000.00	28360713.00	Cr
May 22	To Tds Deduction Ag. Purchase Bill No. GPL24/03144	2074.00	28358639.00	Cr
May 22	By Purchase Bill.No.GPL24/03144		2073750.00	30432389.00 Cr
May 23	To Tds Deduction Ag. Purchase Bill No. GPL24/03189	2074.00	30430315.00	Cr
May 23	By Purchase Bill.No.GPL24/03189		2073750.00	32504065.00 Cr
May 24	To Tds Deduction Ag. Purchase Bill No. GPL24/03253	2074.00	32501991.00	Cr
May 24	By Purchase Bill.No.GPL24/03253		2073750.00	34575741.00 Cr
May 25	To pymt ag. on A/c.	1200000.00	33375741.00	Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 27	To pymt ag. on A/c.	1200000.00	32175741.00	Cr
May 28	To pymt ag. on A/c.	1585800.00	30589941.00	Cr
May 29	To Tds Deduction Ag. Purchase Bill No. GPL24/03507	2126.00	30587815.00	Cr
May 29	By Purchase Bill.No.GPL24/03507		2126250.00	32714065.00 Cr
May 30	To pymt ag. on A/c.	1000000.00	31714065.00	Cr
May 31	To Tds Deduction Ag. Purchase Bill No. GPL24/03623	2113.00	31711952.00	Cr
May 31	By Purchase Bill.No.GPL24/03623		2113125.00	33825077.00 Cr
May 31	To pymt ag. on A/c.	1000000.00	32825077.00	Cr
May 31	To pymt ag. on A/c.	10000000.00	22825077.00	Cr
Jun 01	To Tds Deduction Ag. Purchase Bill No. GPL24/03717	2113.00	22822964.00	Cr
Jun 01	By Purchase Bill.No.GPL24/03717		2113125.00	24936089.00 Cr
Jun 03	To Tds Deduction Ag. Purchase Bill No. GPL24/03782	2113.00	24933976.00	Cr
Jun 03	By Purchase Bill.No.GPL24/03782		2113125.00	27047101.00 Cr
Jun 04	To pymt ag. on A/c.	799556.00	26247545.00	Cr
Jun 05	To CHEQUE.	1000000.00	25247545.00	Cr
Jun 06	To Tds Deduction Ag. Purchase Bill No. Gpl24/03943	2102.00	25245443.00	Cr
Jun 06	By Purchase Bill.No.Gpl24/03943		2101785.00	27347228.00 Cr
Jun 06	To pymt ag. on A/c.	1000000.00	26347228.00	Cr
Jun 08	To Tds Deduction Ag. Purchase Bill No. GPL24/04069	2087.00	26345141.00	Cr
Jun 08	By Purchase Bill.No.GPL24/04069		2086875.00	28432016.00 Cr
Jun 10	To Tds Deduction Ag. Purchase Bill No. GPL24/04173	2087.00	28429929.00	Cr
Jun 10	By Purchase Bill.No.GPL24/04173		2086875.00	30516804.00 Cr
Jun 12	To pymt ag. on A/c.	1000000.00	29516804.00	Cr
Jun 13	To Tds Deduction Ag. Purchase Bill No. Gpl24/04335	2087.00	29514717.00	Cr
Jun 13	By Purchase Bill.No.Gpl24/04335		2086875.00	31601592.00 Cr
Jun 14	To pymt ag. on A/c.	1000000.00	30601592.00	Cr
Jun 15	To Tds Deduction Ag. Purchase Bill No. GPL24/04463	2087.00	30599505.00	Cr
Jun 15	By Purchase Bill.No.GPL24/04463		2086875.00	32686380.00 Cr
Jun 18	To Tds Deduction Ag. Purchase Bill No. GPL24/04569	2087.00	32684293.00	Cr
Jun 18	By Purchase Bill.No.GPL24/04569		2086875.00	34771168.00 Cr
Jun 18	To pymt ag. on A/c.	800000.00	33971168.00	Cr
Jun 18	To pymt ag. on A/c.	700000.00	33271168.00	Cr
Jun 20	To CHEQUE.	1000000.00	32271168.00	Cr
Jun 20	To CHEQUE.	1000000.00	31271168.00	Cr
Jun 21	To CHEQUE.	2016801.00	29254367.00	Cr
Jun 22	To Tds Deduction Ag. Purchase Bill No. GPL24/04758	2087.00	29252280.00	Cr
Jun 22	By Purchase Bill.No.GPL24/04758		2086875.00	31339155.00 Cr
Jun 24	To CHEQUE.	2000000.00	29339155.00	Cr
Jun 26	To Tds Deduction Ag. Purchase Bill No. GPL24/05004	2087.00	29337068.00	Cr
Jun 26	By Purchase Bill.No.GPL24/05004		2086875.00	31423943.00 Cr
Jun 27	To pymt ag. on A/c.	1500000.00	29923943.00	Cr
Jun 27	To pymt ag. on A/c.	1400000.00	28523943.00	Cr
Jun 28	To Tds Deduction Ag. Purchase Bill No. GPL24/05161	2087.00	28521856.00	Cr
Jun 28	By Purchase Bill.No.GPL24/05161		2086875.00	30608731.00 Cr
Jun 30	To CHEQUE.	1350000.00	29258731.00	Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 01	To CHEQUE.	2050000.00	27208731.00	Cr
Jul 01	To Tds Deduction Ag. Purchase Bill No. GPL24/05334	2080.00	27206651.00	Cr
Jul 01	By Purchase Bill.No.GPL24/05334		2080181.00	29286832.00 Cr
Jul 02	To Tds Deduction Ag. Purchase Bill No. Gpl24/05398	2067.00		29284765.00 Cr
Jul 02	By Purchase Bill.No.Gpl24/05398		2067188.00	31351953.00 Cr
Jul 03	To CHEQUE.	2000000.00		29351953.00 Cr
Jul 03	To Tds Deduction Ag. Purchase Bill No. GPL24/05486	2067.00		29349886.00 Cr
Jul 03	By Purchase Bill.No.GPL24/05486		2067188.00	31417074.00 Cr
Jul 05	To Tds Deduction Ag. Purchase Bill No. GPL24/05616	2067.00		31415007.00 Cr
Jul 05	By Purchase Bill.No.GPL24/05616		2067188.00	33482195.00 Cr
Jul 07	To Tds Deduction Ag. Purchase Bill No. GPL24/05733	2067.00		33480128.00 Cr
Jul 07	By Purchase Bill.No.GPL24/05733		2067188.00	35547316.00 Cr
Jul 08	To CHEQUE.	1500000.00		34047316.00 Cr
Jul 09	To CHEQUE.	708728.00		33338588.00 Cr
Jul 09	To Tds Deduction Ag. Purchase Bill No. GPL24/05873	2067.00		33336521.00 Cr
Jul 09	By Purchase Bill.No.GPL24/05873		2067188.00	35403709.00 Cr
Jul 10	To CHEQUE.	2000000.00		33403709.00 Cr
Jul 11	To Tds Deduction Ag. Purchase Bill No. GPL24/05998	2067.00		33401642.00 Cr
Jul 11	By Purchase Bill.No.GPL24/05998		2067188.00	35468830.00 Cr
Jul 13	To CHEQUE.	1800000.00		33668830.00 Cr
Jul 13	To Tds Deduction Ag. Purchase Bill No. GPL24/06149	2067.00		33666763.00 Cr
Jul 13	By Purchase Bill.No.GPL24/06149		2067188.00	35733951.00 Cr
Jul 15	To CHEQUE.	483587.00		35250364.00 Cr
Jul 17	To CHEQUE.	1200000.00		34050364.00 Cr
Jul 17	To Tds Deduction Ag. Purchase Bill No. GPL24/06379	2067.00		34048297.00 Cr
Jul 17	By Purchase Bill.No.GPL24/06379		2067188.00	36115485.00 Cr
Jul 18	To CHEQUE.	1000000.00		35115485.00 Cr
Jul 18	To Tds Deduction Ag. Purchase Bill No. GPL24/06443	1753.00		35113732.00 Cr
Jul 18	By Purchase Bill.No.GPL24/06443		1752975.00	36866707.00 Cr
Jul 20	To CHEQUE.	1200000.00		35666707.00 Cr
Jul 23	To Tds Deduction Ag. Purchase Bill No. GPL24/06703	1871.00		35664836.00 Cr
Jul 23	By Purchase Bill.No.GPL24/06703		1871100.00	37535936.00 Cr
Jul 24	To CHEQUE.	1200000.00		36335936.00 Cr
Jul 26	To CHEQUE.	1000000.00		35335936.00 Cr
Jul 26	To CHEQUE.	1000000.00		34335936.00 Cr
Jul 26	To Tds Deduction Ag. Purchase Bill No. GPL24/06941	2048.00		34333888.00 Cr
Jul 26	By Purchase Bill.No.GPL24/06941		2047500.00	36381388.00 Cr
Jul 29	To CHEQUE.	1000000.00		35381388.00 Cr
Jul 30	To CHEQUE.	1000000.00		34381388.00 Cr
Jul 30	To Tds Deduction Ag. Purchase Bill No. GPL24/07124	2021.00		34379367.00 Cr
Jul 30	By Purchase Bill.No.GPL24/07124		2021250.00	36400617.00 Cr
Aug 01	To CHEQUE.	1000000.00		35400617.00 Cr
Aug 01	To Tds Deduction Ag. Purchase Bill No. GPL24/07251	2021.00		35398596.00 Cr
Aug 01	By Purchase Bill.No.GPL24/07251		2021250.00	37419846.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 02	To CHEQUE.	849285.00	36570561.00	Cr
Aug 03	To CHEQUE.	1000000.00	35570561.00	Cr
Aug 03	To CHEQUE.	1100000.00	34470561.00	Cr
Aug 03	To Tds Deduction Ag. Purchase Bill No. GPL24/07378	2021.00	34468540.00	Cr
Aug 03	By Purchase Bill.No.GPL24/07378		2021250.00	36489790.00 Cr
Aug 04	To CHEQUE.	2086000.00	34403790.00	Cr
Aug 05	To CHEQUE.	1200000.00	33203790.00	Cr
Aug 07	To CHEQUE.	1200000.00	32003790.00	Cr
Aug 08	To Tds Deduction Ag. Purchase Bill No. GPL24/07649	2002.00	32001788.00	Cr
Aug 08	By Purchase Bill.No.GPL24/07649		2001563.00	34003351.00 Cr
Aug 09	To CHEQUE.	1400000.00	32603351.00	Cr
Aug 10	To CHEQUE.	1000000.00	31603351.00	Cr
Aug 10	To Tds Deduction Ag. Purchase Bill No. GPL24/07817	2021.00	31601330.00	Cr
Aug 10	By Purchase Bill.No.GPL24/07817		2021250.00	33622580.00 Cr
Aug 12	To CHEQUE.	1200000.00	32422580.00	Cr
Aug 13	To CHEQUE.	1200000.00	31222580.00	Cr
Aug 13	To Tds Deduction Ag. Purchase Bill No. GPL24/07980	2021.00	31220559.00	Cr
Aug 13	By Purchase Bill.No.GPL24/07980		2021250.00	33241809.00 Cr
Aug 14	To CHEQUE.	1200000.00	32041809.00	Cr
Aug 16	To CHEQUE.	1000000.00	31041809.00	Cr
Aug 16	To CHEQUE.	1000000.00	30041809.00	Cr
Aug 16	To Tds Deduction Ag. Purchase Bill No. GPL24/08192	2002.00	30039807.00	Cr
Aug 16	By Purchase Bill.No.GPL24/08192		2001563.00	32041370.00 Cr
Aug 17	To CHEQUE.	2000000.00	30041370.00	Cr
Aug 20	To CHEQUE.	2000000.00	28041370.00	Cr
Aug 21	To CHEQUE.	2000000.00	26041370.00	Cr
Aug 21	To CHEQUE.	2000000.00	24041370.00	Cr
Aug 21	To CHEQUE.	2000000.00	22041370.00	Cr
Aug 22	To CHEQUE.	2000000.00	20041370.00	Cr
Aug 22	To Tds Deduction Ag. Purchase Bill No. GPL24/08499	2008.00	20039362.00	Cr
Aug 22	By Purchase Bill.No.GPL24/08499		2008125.00	22047487.00 Cr
Aug 23	To CHEQUE.	2000000.00	20047487.00	Cr
Aug 23	To Tds Deduction Ag. Purchase Bill No. GPL24/08602	2008.00	20045479.00	Cr
Aug 23	By Purchase Bill.No.GPL24/08602		2008125.00	22053604.00 Cr
Aug 24	To CHEQUE.	1800000.00	20253604.00	Cr
Aug 24	To Tds Deduction Ag. Purchase Bill No. GPL24/08678	2008.00	20251596.00	Cr
Aug 24	By Purchase Bill.No.GPL24/08678		2008125.00	22259721.00 Cr
Aug 26	To CHEQUE.	2000000.00	20259721.00	Cr
Aug 26	To CHEQUE.	146108.00	20113613.00	Cr
Aug 26	To Tds Deduction Ag. Purchase Bill No. GPL24/08861	2008.00	20111605.00	Cr
Aug 26	To Tds Deduction Ag. Purchase Bill No. GPL24/08888	2008.00	20109597.00	Cr
Aug 26	By Purchase Bill.No.GPL24/08861		2008125.00	22117722.00 Cr
Aug 26	By Purchase Bill.No.GPL24/08888		2008125.00	24125847.00 Cr
Aug 27	To CHEQUE.	2000000.00	22125847.00	Cr
Aug 28	To CHEQUE.	2000000.00	20125847.00	Cr
Aug 28	To Tds Deduction Ag. Purchase Bill No. GPL24/09054	2008.00	20123839.00	Cr
Aug 28	To Tds Deduction Ag. Purchase	2008.00	20121831.00	Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. GPL24/09050			
Aug 28	By Purchase Bill.No.GPL24/09054		2008125.00	22129956.00 Cr
Aug 28	By Purchase Bill.No.GPL24/09050		2008125.00	24138081.00 Cr
Aug 29	To Tds Deduction Ag. Purchase	2008.00		24136073.00 Cr
	Bill No. GPL24/09141			
Aug 29	By Purchase Bill.No.GPL24/09141		2008125.00	26144198.00 Cr
Aug 29	To pymt ag. on A/c.	2000000.00		24144198.00 Cr
Aug 29	To pymt ag. on A/c.	2000000.00		22144198.00 Cr
Aug 31	To Tds Deduction Ag. Purchase	2076.00		22142122.00 Cr
	Bill No. GPL24/09304			
Aug 31	By Purchase Bill.No.GPL24/09304		2076375.00	24218497.00 Cr
Aug 31	To pymt ag. on A/c.	2000000.00		22218497.00 Cr
Sep 03	To CHEQUE.	2000000.00		20218497.00 Cr
Sep 05	To CHEQUE.	2095266.00		18123231.00 Cr
Sep 06	To CHEQUE.	2000000.00		16123231.00 Cr
Sep 07	To CHEQUE.	2000000.00		14123231.00 Cr
Sep 09	To Tds Deduction Ag. Purchase	2107.00		14121124.00 Cr
	Bill No. GPL24/09973			
Sep 09	By Purchase Bill.No.GPL24/09973		2106563.00	16227687.00 Cr
Sep 10	To CHEQUE.	2000000.00		14227687.00 Cr
Sep 10	To CHEQUE.	18351.00		14209336.00 Cr
Sep 10	To CHEQUE.	2000000.00		12209336.00 Cr
Sep 10	To Tds Deduction Ag. Purchase	2107.00		12207229.00 Cr
	Bill No. GPL24/10018			
Sep 10	By Purchase Bill.No.GPL24/10018		2106563.00	14313792.00 Cr
Sep 11	To CHEQUE.	2000000.00		12313792.00 Cr
Sep 12	To CHEQUE.	2000000.00		10313792.00 Cr
Sep 12	To Tds Deduction Ag. Purchase	2107.00		10311685.00 Cr
	Bill No. GPL24/10208			
Sep 12	To Tds Deduction Ag. Purchase	2107.00		10309578.00 Cr
	Bill No. GPL24/10163			
Sep 12	By Purchase Bill.No.GPL24/10208		2106563.00	12416141.00 Cr
Sep 12	By Purchase Bill.No.GPL24/10163		2106563.00	14522704.00 Cr
Sep 13	To CHEQUE.	2000000.00		12522704.00 Cr
Sep 13	To Tds Deduction Ag. Purchase	2107.00		12520597.00 Cr
	Bill No. GPL24/10293			
Sep 13	By Purchase Bill.No.GPL24/10293		2106563.00	14627160.00 Cr
Sep 19	To CHEQUE.	2000000.00		12627160.00 Cr
Sep 19	To Tds Deduction Ag. Purchase	2107.00		12625053.00 Cr
	Bill No. GPL24/10819			
Sep 19	By Purchase Bill.No.GPL24/10819		2106563.00	14731616.00 Cr
Sep 22	To Tds Deduction Ag. Purchase	2107.00		14729509.00 Cr
	Bill No. GPL24/11063			
Sep 22	By Purchase Bill.No.GPL24/11063		2106563.00	16836072.00 Cr
Sep 23	To CHEQUE.	1500000.00		15336072.00 Cr
Sep 24	To CHEQUE.	604884.00		14731188.00 Cr
Sep 24	To CHEQUE.	1100000.00		13631188.00 Cr
Sep 24	To Tds Deduction Ag. Purchase	2303.00		13628885.00 Cr
	Bill No. GPL24/11236			
Sep 24	By Purchase Bill.No.GPL24/11236		2302650.00	15931535.00 Cr
Sep 25	To Tds Deduction Ag. Purchase	2402.00		15929133.00 Cr
	Bill No. GPL24/11311			
Sep 25	By Purchase Bill.No.GPL24/11311		2401875.00	18331008.00 Cr
Sep 26	To CHEQUE.	950000.00		17381008.00 Cr
Sep 26	To CHEQUE.	1500000.00		15881008.00 Cr
Sep 26	To Tds Deduction Ag. Purchase	2402.00		15878606.00 Cr
	Bill No. GPL24/11396			
Sep 26	By Purchase Bill.No.GPL24/11396		2401875.00	18280481.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	To CHEQUE.	506000.00	17774481.00	Cr
Sep 27	To CHEQUE.	152913.00	17621568.00	Cr
Sep 28	To CHEQUE.	1500000.00	16121568.00	Cr
Sep 28	To Tds Deduction Ag. Purchase Bill No. GPL24/11583	2402.00	16119166.00	Cr
Sep 28	By Purchase Bill.No.GPL24/11583		2401875.00	18521041.00 Cr
Sep 29	To CHEQUE.	465000.00	18056041.00	Cr
Sep 30	To CHEQUE.	208913.00	17847128.00	Cr
Sep 30	To CHEQUE.	1200000.00	16647128.00	Cr
Sep 30	To CHEQUE.	906000.00	15741128.00	Cr
Oct 01	To CHEQUE.	2000000.00	13741128.00	Cr
Oct 02	To CHEQUE.	33455.00	13707673.00	Cr
Oct 04	To CHEQUE.	1600000.00	12107673.00	Cr
Oct 04	To Tds Deduction Ag. Purchase Bill No. GPL24/11999	2632.00	12105041.00	Cr
Oct 04	By Purchase Bill.No.GPL24/11999		2631563.00	14736604.00 Cr
Oct 05	To CHEQUE.	506000.00	14230604.00	Cr
Oct 05	To Tds Deduction Ag. Purchase Bill No. GPL24/12081	2632.00	14227972.00	Cr
Oct 05	By Purchase Bill.No.GPL24/12081		2631563.00	16859535.00 Cr
Oct 07	To CHEQUE.	1500000.00	15359535.00	Cr
Oct 08	To CHEQUE.	604456.00	14755079.00	Cr
Oct 09	To CHEQUE.	1000000.00	13755079.00	Cr
Oct 09	To CHEQUE.	1000000.00	12755079.00	Cr
Oct 10	To CHEQUE.	300347.00	12454732.00	Cr
Oct 11	To Tds Deduction Ag. Purchase Bill No. GPL24/12534	2632.00	12452100.00	Cr
Oct 11	By Purchase Bill.No.GPL24/12534		2631563.00	15083663.00 Cr
Oct 12	To CHEQUE.	800000.00	14283663.00	Cr
Oct 14	To CHEQUE.	800000.00	13483663.00	Cr
Oct 15	To CHEQUE.	1000000.00	12483663.00	Cr
Oct 15	To CHEQUE.	800000.00	11683663.00	Cr
Oct 16	To CHEQUE.	1000000.00	10683663.00	Cr
Oct 16	To CHEQUE.	400000.00	10283663.00	Cr
Oct 17	To CHEQUE.	1200000.00	9083663.00	Cr
Oct 17	To CHEQUE.	600000.00	8483663.00	Cr
Oct 17	To Tds Deduction Ag. Purchase Bill No. GPL24/12930	2599.00	8481064.00	Cr
Oct 17	By Purchase Bill.No.GPL24/12930		2598750.00	11079814.00 Cr
Oct 18	To Tds Deduction Ag. Purchase Bill No. GPL24/13037	2579.00	11077235.00	Cr
Oct 18	By Purchase Bill.No.GPL24/13037		2579063.00	13656298.00 Cr
Oct 19	To CHEQUE.	598419.00	13057879.00	Cr
Oct 21	To CHEQUE.	1500000.00	11557879.00	Cr
Oct 22	To CHEQUE.	750000.00	10807879.00	Cr
Oct 22	To CHEQUE.	428900.00	10378979.00	Cr
Oct 23	To CHEQUE.	500000.00	9878979.00	Cr
Oct 23	To Tds Deduction Ag. Purchase Bill No. GPL24/13400	2559.00	9876420.00	Cr
Oct 23	By Purchase Bill.No.GPL24/13400		2559375.00	12435795.00 Cr
Oct 24	To CHEQUE.	800000.00	11635795.00	Cr
Oct 24	To CHEQUE.	400000.00	11235795.00	Cr
Oct 24	To Tds Deduction Ag. Purchase Bill No. GPL24/13506	2559.00	11233236.00	Cr
Oct 24	By Purchase Bill.No.GPL24/13506		2559375.00	13792611.00 Cr
Oct 25	To CHEQUE.	1000000.00	12792611.00	Cr
Oct 25	To Tds Deduction Ag. Purchase Bill No. GPL24/13584	2559.00	12790052.00	Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 25	By Purchase Bill.No.GPL24/13584		2559375.00	15349427.00 Cr
Oct 26	To Tds Deduction Ag. Purchase Bill No. GPL24/13694	2614.00		15346813.00 Cr
Oct 26	By Purchase Bill.No.GPL24/13694		2613660.00	17960473.00 Cr
Oct 28	To CHEQUE.	1400000.00		16560473.00 Cr
Oct 28	To CHEQUE.	1200000.00		15360473.00 Cr
Oct 28	To Tds Deduction Ag. Purchase Bill No. GPL24/13856	2632.00		15357841.00 Cr
Oct 28	By Purchase Bill.No.GPL24/13856		2631563.00	17989404.00 Cr
Nov 04	To CHEQUE.	1500000.00		16489404.00 Cr
Nov 04	To CHEQUE.	1580000.00		14909404.00 Cr
Nov 04	To CHEQUE.	1500000.00		13409404.00 Cr
Nov 04	To Tds Deduction Ag. Purchase Bill No. GPL24/14115	2632.00		13406772.00 Cr
Nov 04	By Purchase Bill.No.GPL24/14115		2631563.00	16038335.00 Cr
Nov 05	To CHEQUE.	500000.00		15538335.00 Cr
Nov 05	To Tds Deduction Ag. Purchase Bill No. GPL24/14204	2632.00		15535703.00 Cr
Nov 05	By Purchase Bill.No.GPL24/14204		2631563.00	18167266.00 Cr
Nov 06	To Tds Deduction Ag. Purchase Bill No. GPL24/14296	2632.00		18164634.00 Cr
Nov 06	By Purchase Bill.No.GPL24/14296		2631563.00	20796197.00 Cr
Nov 07	To CHEQUE.	700000.00		20096197.00 Cr
Nov 08	To CHEQUE.	1000000.00		19096197.00 Cr
Nov 08	To CHEQUE.	857345.00		18238852.00 Cr
Nov 08	To Tds Deduction Ag. Purchase Bill No. GPL24/14433	2632.00		18236220.00 Cr
Nov 08	By Purchase Bill.No.GPL24/14433		2631563.00	20867783.00 Cr
Nov 10	To Tds Deduction Ag. Purchase Bill No. GPL24/14564	2632.00		20865151.00 Cr
Nov 10	By Purchase Bill.No.GPL24/14564		2631563.00	23496714.00 Cr
Nov 11	To CHEQUE.	1000000.00		22496714.00 Cr
Nov 11	To CHEQUE.	1500000.00		20996714.00 Cr
Nov 11	To Tds Deduction Ag. Purchase Bill No. GPL24/14664	2632.00		20994082.00 Cr
Nov 11	By Purchase Bill.No.GPL24/14664		2631563.00	23625645.00 Cr
Nov 12	To CHEQUE.	900000.00		22725645.00 Cr
Nov 12	To CHEQUE.	1500000.00		21225645.00 Cr
Nov 12	To CHEQUE.	1000000.00		20225645.00 Cr
Nov 12	To Tds Deduction Ag. Purchase Bill No. GPL24/14738	2648.00		20222997.00 Cr
Nov 12	To Tds Deduction Ag. Purchase Bill No. GPL24/14731	2632.00		20220365.00 Cr
Nov 12	By Purchase Bill.No.GPL24/14738		2648100.00	22868465.00 Cr
Nov 12	By Purchase Bill.No.GPL24/14731		2631563.00	25500028.00 Cr
Nov 13	To CHEQUE.	1400000.00		24100028.00 Cr
Nov 14	To CHEQUE.	500000.00		23600028.00 Cr
Nov 14	To Tds Deduction Ag. Purchase Bill No. GPL24/14893	2697.00		23597331.00 Cr
Nov 14	By Purchase Bill.No.GPL24/14893		2697188.00	26294519.00 Cr
Nov 15	To CHEQUE.	1500000.00		24794519.00 Cr
Nov 15	To CHEQUE.	753609.00		24040910.00 Cr
Nov 15	To Tds Deduction Ag. Purchase Bill No. GPL24/14948	2697.00		24038213.00 Cr
Nov 15	To Tds Deduction Ag. Purchase Bill No. GPL24/14970	2697.00		24035516.00 Cr
Nov 15	By Purchase Bill.No.GPL24/14948		2697188.00	26732704.00 Cr
Nov 15	By Purchase Bill.No.GPL24/14970		2697188.00	29429892.00 Cr



Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 16	To CHEQUE.	1000000.00	28429892.00	Cr
Nov 16	To Tds Deduction Ag. Purchase Bill No. GPL24/15007	2697.00	28427195.00	Cr
Nov 16	To Tds Deduction Ag. Purchase Bill No. GPL24/15022	2697.00	28424498.00	Cr
Nov 16	By Purchase Bill.No.GPL24/15007		2697188.00	31121686.00 Cr
Nov 16	By Purchase Bill.No.GPL24/15022		2697188.00	33818874.00 Cr
Nov 18	To CHEQUE.	1500000.00	32318874.00	Cr
Nov 18	To CHEQUE.	938931.00	31379943.00	Cr
Nov 18	To CHEQUE.	1000000.00	30379943.00	Cr
Nov 18	To Tds Deduction Ag. Purchase Bill No. GPL24/15152	2697.00	30377246.00	Cr
Nov 18	To Tds Deduction Ag. Purchase Bill No. GPL24/15153	2697.00	30374549.00	Cr
Nov 18	By Purchase Bill.No.GPL24/15152		2697188.00	33071737.00 Cr
Nov 18	By Purchase Bill.No.GPL24/15153		2697188.00	35768925.00 Cr
Nov 19	To CHEQUE.	800000.00	34968925.00	Cr
Nov 19	To Tds Deduction Ag. Purchase Bill No. GPL24/15206	2697.00	34966228.00	Cr
Nov 19	To Tds Deduction Ag. Purchase Bill No. GPL24/15184	2697.00	34963531.00	Cr
Nov 19	By Purchase Bill.No.GPL24/15206		2697188.00	37660719.00 Cr
Nov 19	By Purchase Bill.No.GPL24/15184		2697188.00	40357907.00 Cr
Nov 20	To CHEQUE.	1000000.00	39357907.00	Cr
Nov 20	To CHEQUE.	1500000.00	37857907.00	Cr
Nov 20	To CHEQUE.	2000000.00	35857907.00	Cr
Nov 21	To CHEQUE.	1076795.00	34781112.00	Cr
Nov 21	To CHEQUE.	1000000.00	33781112.00	Cr
Nov 21	To Tds Deduction Ag. Purchase Bill No. GPL24/15332	2697.00	33778415.00	Cr
Nov 21	By Purchase Bill.No.GPL24/15332		2697188.00	36475603.00 Cr
Nov 22	To CHEQUE.	8000000.00	28475603.00	Cr
Nov 22	To CHEQUE.	2500000.00	25975603.00	Cr
Nov 22	To Tds Deduction Ag. Purchase Bill No. GPL24/15383	2712.00	25972891.00	Cr
Nov 22	To Tds Deduction Ag. Purchase Bill No. GPL24/15418	2737.00	25970154.00	Cr
Nov 22	By Purchase Bill.No.GPL24/15383		2711835.00	28681989.00 Cr
Nov 22	By Purchase Bill.No.GPL24/15418		2736563.00	31418552.00 Cr
Nov 23	To Tds Deduction Ag. Purchase Bill No. GPL24/15459	2737.00	31415815.00	Cr
Nov 23	By Purchase Bill.No.GPL24/15459		2736563.00	34152378.00 Cr
Nov 24	To CHEQUE.	1500000.00	32652378.00	Cr
Nov 24	To Tds Deduction Ag. Purchase Bill No. GPL24/15497	2737.00	32649641.00	Cr
Nov 24	By Purchase Bill.No.GPL24/15497		2736563.00	35386204.00 Cr
Nov 25	To CHEQUE.	2500000.00	32886204.00	Cr
Nov 25	To Tds Deduction Ag. Purchase Bill No. GPL24/15559	2737.00	32883467.00	Cr
Nov 25	By Purchase Bill.No.GPL24/15559		2736563.00	35620030.00 Cr
Nov 26	To CHEQUE.	1500000.00	34120030.00	Cr
Nov 26	To CHEQUE.	1615719.00	32504311.00	Cr
Nov 26	To CHEQUE.	1000000.00	31504311.00	Cr
Nov 26	To Tds Deduction Ag. Purchase Bill No. GPL24/15630	2737.00	31501574.00	Cr
Nov 26	To Tds Deduction Ag. Purchase Bill No. GPL24/15646	2211.00	31499363.00	Cr
Nov 26	By Purchase Bill.No.GPL24/15630		2736563.00	34235926.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 26	By Purchase Bill.No.GPL24/15646		2211143.00	36447069.00 Cr
Nov 27	To CHEQUE.	900000.00		35547069.00 Cr
Nov 27	To Tds Deduction Ag. Purchase Bill No. GPL24/15689	2737.00		35544332.00 Cr
Nov 27	By Purchase Bill.No.GPL24/15689		2736563.00	38280895.00 Cr
Nov 28	To CHEQUE.	2500000.00		35780895.00 Cr
Nov 28	To Tds Deduction Ag. Purchase Bill No. GPL24/15771	2743.00		35778152.00 Cr
Nov 28	By Purchase Bill.No.GPL24/15771		2742863.00	38521015.00 Cr
Nov 29	To CHEQUE.	800000.00		37721015.00 Cr
Nov 29	To CHEQUE.	188982.00		37532033.00 Cr
Nov 29	To Tds Deduction Ag. Purchase Bill No. GPL24/15839	2776.00		37529257.00 Cr
Nov 29	To Tds Deduction Ag. Purchase Bill No. Gpl24/15827	2776.00		37526481.00 Cr
Nov 29	By Purchase Bill.No.GPL24/15839		2775938.00	40302419.00 Cr
Nov 29	By Purchase Bill.No.Gpl24/15827		2775938.00	43078357.00 Cr
Nov 30	To CHEQUE.	1800000.00		41278357.00 Cr
Nov 30	To CHEQUE.	894491.00		40383866.00 Cr
Nov 30	To CHEQUE.	1200000.00		39183866.00 Cr
Nov 30	To Tds Deduction Ag. Purchase Bill No. GPL24/15910	2758.00		39181108.00 Cr
Nov 30	To Tds Deduction Ag. Purchase Bill No. GPL24/15905	2776.00		39178332.00 Cr
Nov 30	By Purchase Bill.No.GPL24/15910		2758298.00	41936630.00 Cr
Nov 30	By Purchase Bill.No.GPL24/15905		2775938.00	44712568.00 Cr
Dec 02	To CHEQUE.	2800000.00		41912568.00 Cr
Dec 02	To CHEQUE.	5000000.00		36912568.00 Cr
Dec 02	To CHEQUE.	10000000.00		26912568.00 Cr
Dec 03	To Tds Deduction Ag. Purchase Bill No. GPL24/16037	2684.00		26909884.00 Cr
Dec 03	By Purchase Bill.No.GPL24/16037		2684063.00	29593947.00 Cr
Dec 04	To CHEQUE.	2000000.00		27593947.00 Cr
Dec 04	To CHEQUE.	2000000.00		25593947.00 Cr
Dec 04	To Tds Deduction Ag. Purchase Bill No. GPL24/16095	2684.00		25591263.00 Cr
Dec 04	By Purchase Bill.No.GPL24/16095		2684063.00	28275326.00 Cr
Dec 05	To CHEQUE.	1000000.00		27275326.00 Cr
Dec 05	To Tds Deduction Ag. Purchase Bill No. GPL24/16158	2684.00		27272642.00 Cr
Dec 05	By Purchase Bill.No.GPL24/16158		2684063.00	29956705.00 Cr
Dec 06	To CHEQUE.	422392.00		29534313.00 Cr
Dec 06	To CHEQUE.	700000.00		28834313.00 Cr
Dec 07	To CHEQUE.	1000000.00		27834313.00 Cr
Dec 07	To CHEQUE.HDFC	1.00		27834312.00 Cr
Dec 07	To Tds Deduction Ag. Purchase Bill No. GPL24/16264	2684.00		27831628.00 Cr
Dec 07	By Purchase Bill.No.GPL24/16264		2684063.00	30515691.00 Cr
Dec 08	To CHEQUE.	750000.00		29765691.00 Cr
Dec 09	To CHEQUE.	468711.00		29296980.00 Cr
Dec 09	To CHEQUE.	850000.00		28446980.00 Cr
Dec 09	To CHEQUE.	400000.00		28046980.00 Cr
Dec 10	To CHEQUE.	774000.00		27272980.00 Cr
Dec 10	To CHEQUE.	600000.00		26672980.00 Cr
Dec 11	To CHEQUE.	1000000.00		25672980.00 Cr
Dec 11	To Tds Deduction Ag. Purchase Bill No. GPL24/16437	2684.00		25670296.00 Cr
Dec 11	By Purchase Bill.No.GPL24/16437		2684063.00	28354359.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 12	To CHEQUE.	700000.00	27654359.00	Cr
Dec 12	To CHEQUE.	433873.00	27220486.00	Cr
Dec 12	To Tds Deduction Ag. Purchase Bill No. GPL24/16514	2684.00	27217802.00	Cr
Dec 12	By Purchase Bill.No.GPL24/16514		2684063.00	29901865.00 Cr
Dec 13	To CHEQUE.	800000.00	29101865.00	Cr
Dec 13	To CHEQUE.	550000.00	28551865.00	Cr
Dec 13	To CHEQUE.	800000.00	27751865.00	Cr
Dec 14	To CHEQUE.	600000.00	27151865.00	Cr
Dec 14	To CHEQUE.	700000.00	26451865.00	Cr
Dec 14	To Tds Deduction Ag. Purchase Bill No. Gpl24/16608	2684.00	26449181.00	Cr
Dec 14	By Purchase Bill.No.Gpl24/16608		2684063.00	29133244.00 Cr
Dec 15	To Tds Deduction Ag. Purchase Bill No. GPL24/16667	2684.00	29130560.00	Cr
Dec 15	By Purchase Bill.No.GPL24/16667		2684063.00	31814623.00 Cr
Dec 16	To CHEQUE.	2000000.00	29814623.00	Cr
Dec 16	To CHEQUE.	2700000.00	27114623.00	Cr
Dec 17	To CHEQUE.	700000.00	26414623.00	Cr
Dec 17	To CHEQUE.	2209609.00	24205014.00	Cr
Dec 17	To CHEQUE.	1000000.00	23205014.00	Cr
Dec 17	To CHEQUE.	1755539.00	21449475.00	Cr
Dec 17	To Tds Deduction Ag. Purchase Bill No. GPL24/16765	2684.00	21446791.00	Cr
Dec 17	By Purchase Bill.No.GPL24/16765		2684063.00	24130854.00 Cr
Dec 18	To CHEQUE.	1900000.00	22230854.00	Cr
Dec 19	To CHEQUE.	7400000.00	14830854.00	Cr
Dec 19	To Tds Deduction Ag. Purchase Bill No. GPL24/16885	2684.00	14828170.00	Cr
Dec 19	By Purchase Bill.No.GPL24/16885		2684063.00	17512233.00 Cr
Dec 20	To CHEQUE.	1425316.00	16086917.00	Cr
Dec 20	To Tds Deduction Ag. Purchase Bill No. GPL24/16951	2684.00	16084233.00	Cr
Dec 20	By Purchase Bill.No.GPL24/16951		2684063.00	18768296.00 Cr
Dec 21	To CHEQUE.	2500000.00	16268296.00	Cr
Dec 21	To CHEQUE.	3200000.00	13068296.00	Cr
Dec 21	To Tds Deduction Ag. Purchase Bill No. GPL24/17049	2643.00	13065653.00	Cr
Dec 21	By Purchase Bill.No.GPL24/17049		2642955.00	15708608.00 Cr
Dec 23	To CHEQUE.	2344337.00	13364271.00	Cr
Dec 24	To CHEQUE.	2681000.00	10683271.00	Cr
Dec 24	To Tds Deduction Ag. Purchase Bill No. GPL24/17228	2507.00	10680764.00	Cr
Dec 24	By Purchase Bill.No.GPL24/17228		2506875.00	13187639.00 Cr
Dec 25	To CHEQUE.	2681758.00	10505881.00	Cr
Dec 25	To Tds Deduction Ag. Purchase Bill No. GPL24/17294	2507.00	10503374.00	Cr
Dec 25	By Purchase Bill.No.GPL24/17294		2506875.00	13010249.00 Cr
Dec 26	To CHEQUE.	2681758.00	10328491.00	Cr
Dec 27	To CHEQUE.	2681378.00	7647113.00	Cr
Dec 27	To Tds Deduction Ag. Purchase Bill No. GPL24/17447	2529.00	7644584.00	Cr
Dec 27	By Purchase Bill.No.GPL24/17447		2529319.00	10173903.00 Cr
Dec 28	To CHEQUE.	2639033.00	7534870.00	Cr
Dec 28	To Tds Deduction Ag. Purchase Bill No. GPL24/17537	2566.00	7532304.00	Cr
Dec 28	By Purchase Bill.No.GPL24/17537		2565938.00	10098242.00 Cr
Dec 30	To Tds Deduction Ag. Purchase	2566.00	10095676.00	Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. GPL24/17635			
Dec 30	By Purchase Bill.No.GPL24/17635		2565938.00	12661614.00 Cr
Dec 31	To CHEQUE.	2505268.00		10156346.00 Cr
Jan 01	To CHEQUE.	2500000.00		7656346.00 Cr
Jan 01	To Tds Deduction Ag. Purchase	2569.00		7653777.00 Cr
	Bill No. GPL24/17792			
Jan 01	By Purchase Bill.No.GPL24/17792		2568678.00	10222455.00 Cr
Jan 02	To Tds Deduction Ag. Purchase	2605.00		10219850.00 Cr
	Bill No. GPL24/17875			
Jan 02	By Purchase Bill.No.GPL24/17875		2605313.00	12825163.00 Cr
Jan 03	To CHEQUE.	1500000.00		11325163.00 Cr
Jan 03	To Tds Deduction Ag. Purchase	2605.00		11322558.00 Cr
	Bill No. GPL24/17927			
Jan 03	By Purchase Bill.No.GPL24/17927		2605313.00	13927871.00 Cr
Jan 04	To CHEQUE.	1000000.00		12927871.00 Cr
Jan 06	To CHEQUE.	1000000.00		11927871.00 Cr
Jan 06	To CHEQUE.	2500000.00		9427871.00 Cr
Jan 06	To Tds Deduction Ag. Purchase	2605.00		9425266.00 Cr
	Bill No. GPL24/18094			
Jan 06	By Purchase Bill.No.GPL24/18094		2605313.00	12030579.00 Cr
Jan 07	To CHEQUE.	1500000.00		10530579.00 Cr
Jan 07	To Tds Deduction Ag. Purchase	2605.00		10527974.00 Cr
	Bill No. GPL24/18174			
Jan 07	By Purchase Bill.No.GPL24/18174		2605313.00	13133287.00 Cr
Jan 08	To CHEQUE.	157902.00		12975385.00 Cr
Jan 08	To Tds Deduction Ag. Purchase	2605.00		12972780.00 Cr
	Bill No. GPL24/18231			
Jan 08	By Purchase Bill.No.GPL24/18231		2605313.00	15578093.00 Cr
Jan 09	To CHEQUE.	1000000.00		14578093.00 Cr
Jan 09	To CHEQUE.	1000000.00		13578093.00 Cr
Jan 09	To Tds Deduction Ag. Purchase	2605.00		13575488.00 Cr
	Bill No. GPL24/18314			
Jan 09	By Purchase Bill.No.GPL24/18314		2605313.00	16180801.00 Cr
Jan 10	To CHEQUE.	600000.00		15580801.00 Cr
Jan 10	To CHEQUE.	1500000.00		14080801.00 Cr
Jan 10	To Tds Deduction Ag. Purchase	2596.00		14078205.00 Cr
	Bill No. GPL24/18383			
Jan 10	By Purchase Bill.No.GPL24/18383		2596115.00	16674320.00 Cr
Jan 11	To CHEQUE.	800000.00		15874320.00 Cr
Jan 11	To Tds Deduction Ag. Purchase	2566.00		15871754.00 Cr
	Bill No. GPL24/18465			
Jan 11	To Tds Deduction Ag. Purchase	2566.00		15869188.00 Cr
	Bill No. GPL24/18468			
Jan 11	By Purchase Bill.No.GPL24/18465		2565938.00	18435126.00 Cr
Jan 11	By Purchase Bill.No.GPL24/18468		2565938.00	21001064.00 Cr
Jan 12	To CHEQUE.	1500000.00		19501064.00 Cr
Jan 13	To CHEQUE.	1000000.00		18501064.00 Cr
Jan 13	To CHEQUE.	1400000.00		17101064.00 Cr
Jan 13	To Tds Deduction Ag. Purchase	2586.00		17098478.00 Cr
	Bill No. GPL24/18602			
Jan 13	To Tds Deduction Ag. Purchase	2570.00		17095908.00 Cr
	Bill No. GPL24/18574			
Jan 13	By Purchase Bill.No.GPL24/18602		2585625.00	19681533.00 Cr
Jan 13	By Purchase Bill.No.GPL24/18574		2569749.00	22251282.00 Cr
Jan 15	To CHEQUE.	1000000.00		21251282.00 Cr
Jan 15	To CHEQUE.	1500000.00		19751282.00 Cr
Jan 15	To CHEQUE.	1100000.00		18651282.00 Cr
Jan 15	To CHEQUE.	1000000.00		17651282.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 15	To Tds Deduction Ag. Purchase Bill No. GPL24/18667	2586.00	17648696.00	Cr
Jan 15	To Tds Deduction Ag. Purchase Bill No. GPL24/18674	2586.00	17646110.00	Cr
Jan 15	By Purchase Bill.No.GPL24/18667		2585625.00	20231735.00 Cr
Jan 15	By Purchase Bill.No.GPL24/18674		2585625.00	22817360.00 Cr
Jan 16	To CHEQUE.	1000000.00		21817360.00 Cr
Jan 16	To CHEQUE.	1500000.00		20317360.00 Cr
Jan 16	To CHEQUE.	2500000.00		17817360.00 Cr
Jan 16	To Tds Deduction Ag. Purchase Bill No. GPL24/18735	2613.00		17814747.00 Cr
Jan 16	By Purchase Bill.No.GPL24/18735		2613471.00	20428218.00 Cr
Jan 17	To CHEQUE.	2600000.00		17828218.00 Cr
Jan 17	To CHEQUE.	1500000.00		16328218.00 Cr
Jan 17	To Tds Deduction Ag. Purchase Bill No. GPL24/18812	2664.00		16325554.00 Cr
Jan 17	By Purchase Bill.No.GPL24/18812		2664375.00	18989929.00 Cr
Jan 18	To Tds Deduction Ag. Purchase Bill No. GPL24/18842	2664.00		18987265.00 Cr
Jan 18	By Purchase Bill.No.GPL24/18842		2664375.00	21651640.00 Cr
Jan 20	To Tds Deduction Ag. Purchase Bill No. GPL24/18940	2664.00		21648976.00 Cr
Jan 20	By Purchase Bill.No.GPL24/18940		2664375.00	24313351.00 Cr
Jan 21	To CHEQUE.	2800000.00		21513351.00 Cr
Jan 21	To CHEQUE.	500000.00		21013351.00 Cr
Jan 21	To CHEQUE.	500000.00		20513351.00 Cr
Jan 21	To CHEQUE.	1500000.00		19013351.00 Cr
Jan 21	To CHEQUE.	835000.00		18178351.00 Cr
Jan 21	To Tds Deduction Ag. Purchase Bill No. GPL24/18993	2664.00		18175687.00 Cr
Jan 21	By Purchase Bill.No.GPL24/18993		2664375.00	20840062.00 Cr
Jan 22	To CHEQUE.	1500000.00		19340062.00 Cr
Jan 22	To CHEQUE.	500000.00		18840062.00 Cr
Jan 22	To CHEQUE.	475000.00		18365062.00 Cr
Jan 22	To Tds Deduction Ag. Purchase Bill No. GPL24/19087	2664.00		18362398.00 Cr
Jan 22	By Purchase Bill.No.GPL24/19087		2664375.00	21026773.00 Cr
Total		368304908.00	389331681.00	

Balance as on 31/03/2025 : 21026773.00 Cr