

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 19/03/2025
GANESH AGENCY RAJDHANI MANDI, JAIPUR

19-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 17	By Purchase Bill.No.8		2413923.75	2413923.75 Cr
Dec 18	By Purchase Bill.No.9		2501877.00	4915800.75 Cr
Jan 02	To Tds Deduction Ag. Purchase Bill No. 10	2984.00		4912816.75 Cr
Jan 02	To TDS Deducted Ag.	3334.00		4909482.75 Cr
Jan 02	To Tds Deduction Ag. Purchase Bill No. 12	3893.00		4905589.75 Cr
Jan 02	By Purchase Bill.No.10		3067875.00	7973464.75 Cr
Jan 02	By Purchase Bill.No.11		3333750.00	11307214.75 Cr
Jan 02	By Purchase Bill.No.12		3893157.00	15200371.75 Cr
Jan 17	To Tds Deduction Ag. Purchase Bill No. 14	3339.00		15197032.75 Cr
Jan 17	To Tds Deduction Ag. Purchase Bill No. 15	3076.00		15193956.75 Cr
Jan 17	By Purchase Bill.No.14		3339262.50	18533219.25 Cr
Jan 17	By Purchase Bill.No.15		3075750.00	21608969.25 Cr
Jan 30	To Tds Deduction Ag. Purchase Bill No. 17	3895.00		21605074.25 Cr
Jan 30	To Tds Deduction Ag. Purchase Bill No. 16	4106.00		21600968.25 Cr
Jan 30	By Purchase Bill.No.17		3894607.50	25495575.75 Cr
Jan 30	By Purchase Bill.No.16		4105839.38	29601415.13 Cr
Feb 17	To Tds Deduction Ag. Purchase Bill No. 13	3908.00		29597507.13 Cr
Feb 17	By Purchase Bill.No.13		3907563.75	33505070.88 Cr
Feb 25	To Tds Deduction Ag. Purchase Bill No. 18	4539.00		33500531.88 Cr
Feb 25	To Tds Deduction Ag. Purchase Bill No. 19	3992.00		33496539.88 Cr
Feb 25	By Purchase Bill.No.18		4538523.00	38035062.88 Cr
Feb 25	By Purchase Bill.No.19		3992025.00	42027087.88 Cr
Feb 26	To Tds Deduction Ag. Purchase Bill No. 20	3468.00		42023619.88 Cr
Feb 26	To Tds Deduction Ag. Purchase Bill No. 21	3987.00		42019632.88 Cr
Feb 26	By Purchase Bill.No.20		3467570.00	45487202.88 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	By Purchase Bill.No.21		3987225.00	49474427.88 Cr
Mar 10	To CHEQUE.	3500000.00		45974427.88 Cr
Mar 11	To CHEQUE.	3500000.00		42474427.88 Cr
Mar 11	To CHEQUE.	3500000.00		38974427.88 Cr
Mar 12	To CHEQUE.	4500000.00		34474427.88 Cr
Mar 15	To CHEQUE.	5000000.00		29474427.88 Cr
Mar 15	To CHEQUE.	5000000.00		24474427.88 Cr
Mar 17	To CHEQUE.	4800000.00		19674427.88 Cr
Mar 17	To CHEQUE.	5200000.00		14474427.88 Cr
Mar 18	To CHEQUE.	4900000.00		9574427.88 Cr
Mar 18	To CHEQUE.	5100000.00		4474427.88 Cr
Total		45044521.00	49518948.88	

Balance as on 19/03/2025 : 4474427.88 Cr