

# K.R. SALES CORPORATION . .

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

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**Account Statement From 01/04/2023 To 12/03/2024**  
**SHRI NATH AGENCY NAWA, NAWA**

12-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	37080.00		37080.00 Dr
Apr 11	By recd ag. bills @SI-SL/010351		33375.00	3705.00 Dr
May 15	To Sales Bill No.SL/23-24/1341	33825.00		37530.00 Dr
Jun 07	By recd ag. bills @SI-SL/001341		33825.00	3705.00 Dr
Jun 20	By		3705.00	0.00 Cr
Jul 06	To Sales Bill No.SL/23-24/3104	21880.00		21880.00 Dr
Jul 10	To Sales Bill No.SL/23-24/3215	6750.00		28630.00 Dr
Aug 01	By recd ag. bills @SI-SL/003104,@SI-SL/003215		28640.00	10.00 Cr
Aug 01	To Interest Received.	10.00		0.00 Cr
Nov 06	To Sales Bill No.SL/23-24/8784	13200.00		13200.00 Dr
Dec 20	To Sales Bill No.SL/23-24/11201	37035.00		50235.00 Dr
Dec 20	By recd ag. bills @SI-SL/008784 12 PERCENT		13150.00	37085.00 Dr
Dec 20	By Rebate Given.		50.00	37035.00 Dr
Jan 17	To Sales Bill No.SL/23-24/12784	6150.00		43185.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13784	17550.00		60735.00 Dr
Total		173480.00	112745.00	

**Balance as on 12/03/2024 : 60735.00 Dr**