

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 13/04/2024
KHANDELWAL INDUSTRIES SIKAR, SIKAR

13-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/24-25/53	254520.00		254520.00 Dr
Apr 03	To Sales Bill No.SL/24-25/305	162105.00		416625.00 Dr
Apr 03	By recd ag. bills @SI-SL/000053		100000.00	316625.00 Dr
Apr 04	To Sales Bill No.SL/24-25/359	86153.00		402778.00 Dr
Apr 04	To Sales Bill No.SL/24-25/361	172305.00		575083.00 Dr
Apr 04	By recd ag. bills @SI-SL/000053		154520.00	420563.00 Dr
Apr 05	To Sales Bill No.SL/24-25/467	326210.00		746773.00 Dr
Apr 05	By recd ag. bills @SI-SL/000359,@SI-SL/000361,@S I-SL/000305		258458.00	488315.00 Dr
Apr 05	By recd ag. bills @SI-SL/000361		162105.00	326210.00 Dr
Apr 07	By recd ag. bills @SI-SL/000467		320000.00	6210.00 Dr
Apr 08	To Sales Bill No.SL/24-25/628	344610.00		350820.00 Dr
Apr 08	By recd ag. bills @SI-SL/000467,@SI-SL/000628		350820.00	0.00 Cr
Apr 10	To Sales Bill No.SL/24-25/790	82052.00		82052.00 Dr
Apr 10	To Sales Bill No.SL/24-25/818	328209.00		410261.00 Dr
Apr 11	To Sales Bill No.SL/24-25/884	328209.00		738470.00 Dr
Apr 11	By recd ag. bills @SI-SL/000790,@SI-SL/000818,@S I-SL/000884		464261.00	274209.00 Dr
Apr 12	To Sales Bill No.SL/24-25/949	86153.00		360362.00 Dr
Apr 12	To Sales Bill No.SL/24-25/955	172305.00		532667.00 Dr
Total		2342831.00	1810164.00	

Balance as on 13/04/2024 : 532667.00 Dr