

K.R. SALES CORPORATION . .

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

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Account Statement From 01/04/2024 To 31/03/2025
BHATIYA TRADERS AGRA, AGRA

19-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 13	To Sales Bill No.SL/24-25/6537	135375.00		135375.00 Dr
Aug 16	To Sales Bill No.SL/24-25/6666	163125.00		298500.00 Dr
Sep 18	By recd ag. bills @SI-SL/006537		100000.00	198500.00 Dr
Oct 12	By recd ag. bills @SI-SL/006537,@SI-SL/006666		50000.00	148500.00 Dr
Oct 29	To Sales Bill No.SL/24-25/9375	132000.00		280500.00 Dr
Nov 15	By Sales Retn No.		148500.00	132000.00 Dr
Nov 16	By recd ag. bills @SI-SL/009375 MUKESH BH		100000.00	32000.00 Dr
Nov 29	By recd ag. bills @SI-SL/009375		25000.00	7000.00 Dr
Dec 07	To Sales Bill No.SL/24-25/10671	66000.00		73000.00 Dr
Total		496500.00	423500.00	

Balance as on 31/03/2025 : 73000.00 Dr