

# 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 31/03/2024**

15-Jun-2024

**BABA SHYAM TRADING COMPANY SHRI MADHOPUR, SHRI MADHOPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 29	To Sales Bill No.SL/23-24/896	159054.00		159054.00 Dr
May 05	By recd ag. bills @SI-SL/000896		159054.00	0.00 Cr
May 25	To Sales Bill No.SL/23-24/1625	64722.00		64722.00 Dr
May 25	To Sales Bill No.SL/23-24/1632	40451.00		105173.00 Dr
May 26	By recd ag. bills @SI-SL/001625		64722.00	40451.00 Dr
May 26	By recd ag. bills @SI-SL/001632		40451.00	0.00 Cr
Jun 01	To Sales Bill No.SL/23-24/1840	78015.00		78015.00 Dr
Jun 02	By recd ag. bills @SI-SL/001840		78015.00	0.00 Cr
Jun 10	To Sales Bill No.SL/23-24/2175	159705.00		159705.00 Dr
Jun 14	By recd ag. bills @SI-SL/002175		159705.00	0.00 Cr
Jul 11	To Sales Bill No.SL/23-24/3257	165480.00		165480.00 Dr
Jul 18	By recd ag. bills @SI-SL/003257		165480.00	0.00 Cr
Aug 14	To Sales Bill No.SL/23-24/4605	81690.00		81690.00 Dr
Aug 16	To Sales Bill No.SL/23-24/4680	81953.00		163643.00 Dr
Aug 22	By recd ag. bills @SI-SL/004605,@SI-SL/004680		163643.00	0.00 Cr
Sep 18	To Sales Bill No.SL/23-24/6095	154980.00		154980.00 Dr
Sep 22	By recd ag. bills @SI-SL/006095		154980.00	0.00 Cr
Mar 30	To Sales Bill No.SL/23-24/16881	85365.00		85365.00 Dr
Total		1071415.00	986050.00	

**Balance as on 31/03/2024 : 85365.00 Dr**