

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 27/03/2024

27-Mar-2024

A M AGENCY BUNDI, BUNDI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	431860.00		431860.00 Dr
	Total	431860.00	0.00	

Balance as on 27/03/2024 : 431860.00 Dr

A R MARKETING KISHANGARH, KISHANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	42056.00		42056.00 Dr
Apr 29	By recd ag. bills @SI-SL/001788,@SI-SL/002205		20000.00	22056.00 Dr
Mar 19	By recd ag. bills @SI-SL/002205		10000.00	12056.00 Dr
	Total	42056.00	30000.00	

Balance as on 27/03/2024 : 12056.00 Dr

J M K SALES CORPORATION KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	193965.00		193965.00 Dr
	Total	193965.00	0.00	

Balance as on 27/03/2024 : 193965.00 Dr

KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7250.00		7250.00 Dr
Apr 28	To Sales Bill No.SL/23-24/868	34575.00		41825.00 Dr
May 29	By recd ag. bills @SI-SL/000868		34575.00	7250.00 Dr
	Total	41825.00	34575.00	

Balance as on 27/03/2024 : 7250.00 Dr

MAYANK KUMAR RAGHAV KUMAR DIGOND, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	15398.00		15398.00 Dr
	Total	15398.00	0.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 27/03/2024 : 15398.00 Dr				
OM TRADERS KANOTA, KANOTA				

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	55687.00		55687.00 Dr
	Total	55687.00	0.00	

Balance as on 27/03/2024 : 55687.00 Dr				
RAJ AGENCY MOLASAR, MOLASAR				

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	20510.00		20510.00 Dr
	Total	20510.00	0.00	

Balance as on 27/03/2024 : 20510.00 Dr				
SHAKTI CANTEEN STORE SODALA, SODALA				

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 08	To Sales Bill No.SL/23-24/8913	31755.00		31755.00 Dr
	Total	31755.00	0.00	

Balance as on 27/03/2024 : 31755.00 Dr				
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