

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
ABHINANDAN ENTERPRISES RAJDHANI MANDI, JAIPUR

17-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		564070.00	564070.00 Cr
Apr 03	By Purchase Bill.No.38		252168.00	816238.00 Cr
Apr 04	To Sales Bill No.SL/24-25/412	341460.00		474778.00 Cr
Apr 05	By Purchase Bill.No.67		232288.00	707066.00 Cr
Apr 06	By Purchase Bill.No.80		29568.00	736634.00 Cr
Apr 08	By Purchase Bill.No.100		179004.00	915638.00 Cr
Apr 10	To Sales Bill No.SL/24-25/825	42683.00		872955.00 Cr
Apr 10	To Sales Bill No.SL/24-25/849	298778.00		574177.00 Cr
Apr 10	By Purchase Bill.No.130		45696.00	619873.00 Cr
Apr 11	By Purchase Bill.No.141		183680.00	803553.00 Cr
Apr 12	To CHEQUE.	500000.00		303553.00 Cr
Apr 12	By Purchase Bill.No.187		177156.00	480709.00 Cr
Apr 13	By Purchase Bill.No.229		106960.00	587669.00 Cr
Apr 15	By Purchase Bill.No.257		116060.00	703729.00 Cr
Apr 17	By Purchase Bill.No.305		64624.00	768353.00 Cr
Apr 18	By Purchase Bill.No.313		42336.00	810689.00 Cr
Apr 20	By Purchase Bill.No.374		50512.00	861201.00 Cr
Apr 22	By Purchase Bill.No.401		48802.00	910003.00 Cr
Apr 22	By Purchase Bill.No.402		63700.00	973703.00 Cr
Apr 24	By Purchase Bill.No.477		56560.00	1030263.00 Cr
Apr 26	By Purchase Bill.No.527		277760.00	1308023.00 Cr
Apr 26	By Purchase Bill.No.533		27776.00	1335799.00 Cr
Apr 27	To CHEQUE.	700000.00		635799.00 Cr
Apr 27	By Purchase Bill.No.549		74368.00	710167.00 Cr
Apr 29	By Purchase Bill.No.582		64288.00	774455.00 Cr
May 02	By Purchase Bill.No.653		173600.00	948055.00 Cr
May 03	By Purchase Bill.No.677		134176.00	1082231.00 Cr
May 07	To CHEQUE.	500000.00		582231.00 Cr
May 07	By Purchase Bill.No.774		42336.00	624567.00 Cr
May 08	By Purchase Bill.No.804		114576.00	739143.00 Cr
May 08	By Purchase Bill.No.812		71456.00	810599.00 Cr
May 09	By Purchase Bill.No.833		27300.00	837899.00 Cr
May 10	By Purchase Bill.No.871		43232.00	881131.00 Cr
May 11	By Purchase Bill.No.894		80780.00	961911.00 Cr
May 13	By Purchase Bill.No.901		114912.00	1076823.00 Cr
May 15	By Purchase Bill.No.974		85568.00	1162391.00 Cr
May 16	By Purchase Bill.No.1006		70560.00	1232951.00 Cr
May 17	By		2.00	1232953.00 Cr
May 17	To pymt ag. bills 527, 533, 549, 582, 653, 677, 774, 80 4, 812, 833	837901.00		395052.00 Cr
Total		3220822.00	3615874.00	

Balance as on 31/03/2025 : 395052.00 Cr