

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
NAVNEET KUMAR AND COM.RAJDHANI MANDI, JAIPUR

02-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		494484.34	494484.34 Cr
Apr 03	To Sales Bill No.SL/24-25/328	99057.00		395427.34 Cr
Apr 03	By Purchase Bill.No.SL/2024/59		466592.00	862019.34 Cr
Apr 03	By Purchase Bill.No.SL/2024/58		886452.00	1748471.34 Cr
Apr 04	To Sales Bill No.SL/24-25/389	225210.00		1523261.34 Cr
Apr 06	By Purchase Bill.No.SL/2024/101		2727920.00	4251181.34 Cr
Apr 08	To Sales Bill No.SL/24-25/650	1574370.00		2676811.34 Cr
Apr 09	To CHEQUE.	489642.00		2187169.34 Cr
Apr 10	To Sales Bill No.SL/24-25/829	327114.00		1860055.34 Cr
Apr 12	To CHEQUE.	600000.00		1260055.34 Cr
Apr 12	By Purchase Bill.No.SL/2024/235		162220.00	1422275.34 Cr
Apr 16	To CHEQUE.	600000.00		822275.34 Cr
Apr 16	To CHEQUE.	840000.00		17724.66 Dr
Apr 16	By		22567.00	4842.34 Cr
Apr 18	By Purchase Bill.No.SL/2024/363		202775.00	207617.34 Cr
Apr 19	To CHEQUE.	200000.00		7617.34 Cr
Apr 20	By Purchase Bill.No.SL/2024/374		147620.00	155237.34 Cr
Total		4955393.00	5110630.34	

Balance as on 31/03/2025 : 155237.34 Cr