

# 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**  
**SHRI SHYAM UDHYOG BHARATPUR, BHARATPUR**

19-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 04	To Sales Bill No.SL/24-25/7439	820523.00		820523.00 Dr
Sep 06	By recd ag. bills @SI-SL/007439		820000.00	523.00 Dr
Sep 06	By Rebate Given.		523.00	0.00 Cr
Sep 16	To Sales Bill No.SL/24-25/7818	1876046.00		1876046.00 Dr
Sep 18	By recd ag. bills @SI-SL/007818		1875000.00	1046.00 Dr
Sep 18	By Rebate Given.		1046.00	0.00 Cr
Sep 24	By recd ag. bills @SI-SL/008211		1000000.00	1000000.00 Cr
Sep 26	To Sales Bill No.SL/24-25/8211	1560838.00		560838.00 Dr
Sep 27	By recd ag. bills @SI-SL/008211		560000.00	838.00 Dr
Sep 27	By Rebate Given.		838.00	0.00 Cr
Oct 03	By recd ag. on A/c.		1000000.00	1000000.00 Cr
Total		4257407.00	5257407.00	

**Balance as on 31/03/2025 : 1000000.00 Cr**