

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
SHRI RAM JANKI BHANDAR CHAPAR, CHAPAR

04-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	14490.00		14490.00 Dr
Apr 26	By recd ag. bills @SI-SL/014950,@SI-SL/016854		14785.00	295.00 Cr
Apr 26	To Interest Received.	295.00		0.00 Cr
May 17	To Sales Bill No.SL/24-25/2546	90280.00		90280.00 Dr
May 17	To Sales Bill No.SL/24-25/2547	69750.00		160030.00 Dr
May 20	By recd ag. bills @SI-SL/002546,@SI-SL/002547		158433.00	1597.00 Dr
May 20	By Rebate Given.		1597.00	0.00 Cr
May 28	To Sales Bill No.SL/24-25/2942	4472.00		4472.00 Dr
Jun 10	By recd ag. bills @SI-SL/002942		4472.00	0.00 Cr
Aug 06	To Sales Bill No.SL/24-25/6117	3844.00		3844.00 Dr
Aug 22	To Sales Bill No.SL/24-25/6894	8853.00		12697.00 Dr
Aug 24	To Sales Bill No.SL/24-25/7057	19169.00		31866.00 Dr
Total		211153.00	179287.00	

Balance as on 31/03/2025 : 31866.00 Dr