

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 31/03/2024
NAVNEET KUMAR NIKHIL KUMAR R. MANDI, JAIPUR

27-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	200000.00		200000.00 Dr
Dec 23	By Purchase Bill.No.SL/863		672683.00	472683.00 Cr
Dec 27	To pymt ag. bills SL/863	663000.00		190317.00 Dr
Dec 27	To Rebate Received.	9683.00		200000.00 Dr
Dec 30	To Sales Bill No.SL/23-24/11681	140604.00		340604.00 Dr
Jan 03	By recd ag. bills @SI-SL/011681		138550.00	202054.00 Dr
Jan 03	By Rebate Given.		2054.00	200000.00 Dr
Total		1013287.00	813287.00	

Balance as on 31/03/2024 : 200000.00 Dr