

# 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 20/03/2025**  
**Koshikee Enterprises R Mandi, .**

20-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11471.00		11471.00 Dr
Nov 17	By		11471.00	0.00 Cr
Dec 02	To Sales Bill No.SL/24-25/10512	3964048.00		3964048.00 Dr
Dec 02	To Sales Bill No.SL/24-25/10513	3153220.00		7117268.00 Dr
Dec 02	To Sales Bill No.SL/24-25/10514	3932640.00		11049908.00 Dr
Feb 13	To Tds Deduction Ag. Purchase Bill No. 46	10.00		11049918.00 Dr
Feb 13	To TDS Deducted Ag.	5324.00		11055242.00 Dr
Feb 13	By Purchase Bill.No.46		5010000.00	6045242.00 Dr
Feb 13	By Purchase Bill.No.47		5323500.00	721742.00 Dr
Feb 20	To CHEQUE.	5000000.00		5721742.00 Dr
Feb 21	To CHEQUE.	5000000.00		10721742.00 Dr
Mar 18	By recd ag. bills @SI-SL/010512		1000000.00	9721742.00 Dr
Mar 18	By recd ag. bills @SI-SL/010512		1000000.00	8721742.00 Dr
Mar 18	By recd ag. bills @SI-SL/010512		500000.00	8221742.00 Dr
Mar 20	By recd ag. bills @SI-SL/010512		1000000.00	7221742.00 Dr
Mar 20	By recd ag. bills @SI-SL/010512,@SI-SL/010513		500000.00	6721742.00 Dr
Mar 20	By recd ag. bills @SI-SL/010513		1000000.00	5721742.00 Dr
Mar 20	By recd ag. bills @SI-SL/010513		1000000.00	4721742.00 Dr
Mar 20	By recd ag. bills @SI-SL/010513		1000000.00	3721742.00 Dr
Mar 20	By recd ag. bills @SI-SL/010513,@SI-SL/010514		500000.00	3221742.00 Dr
Total		21066713.00	17844971.00	

**Balance as on 20/03/2025 : 3221742.00 Dr**