

# K.R. SALES CORPORATION . .

SHOP NO.B-70,RAJDHANI MANDI ,SIKAR ROAD,JAIPUR JAIPUR

PageNo. 1

**Account Statement From 01/04/2024 To 19/03/2025**

19-Mar-2025

**KANDOI FINANCIAL SERVICE JAIPUR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	To Sales Bill No.SL/24-25/11095	2613375.00		2613375.00 Dr
Dec 18	To Sales Bill No.SL/24-25/11096	2340675.00		4954050.00 Dr
Jan 02	To Sales Bill No.SL/24-25/11616	3043125.00		7997175.00 Dr
Jan 02	To Sales Bill No.SL/24-25/11617	3303563.00		11300738.00 Dr
Jan 02	To Sales Bill No.SL/24-25/11618	3861750.00		15162488.00 Dr
Jan 17	To Sales Bill No.SL/24-25/12073	3043125.00		18205613.00 Dr
Jan 17	To Sales Bill No.SL/24-25/12074	3303563.00		21509176.00 Dr
Jan 17	To Sales Bill No.SL/24-25/12075	3861750.00		25370926.00 Dr
Jan 30	To Sales Bill No.SL/24-25/12466	4089938.00		29460864.00 Dr
Jan 30	To Sales Bill No.SL/24-25/12467	3867638.00		33328502.00 Dr
Feb 26	To Sales Bill No.SL/24-25/13275	4400663.00		37729165.00 Dr
Feb 26	To Sales Bill No.SL/24-25/13276	3879263.00		41608428.00 Dr
Feb 27	To Sales Bill No.SL/24-25/13296	3830063.00		45438491.00 Dr
Feb 27	To Sales Bill No.SL/24-25/13297	3322313.00		48760804.00 Dr
Mar 10	By recd ag. on A/c.		3500000.00	45260804.00 Dr
Mar 11	By recd ag. on A/c.		3500000.00	41760804.00 Dr
Mar 11	By recd ag. on A/c.		3500000.00	38260804.00 Dr
Mar 12	By recd ag. on A/c.		4500000.00	33760804.00 Dr
Mar 15	By recd ag. on A/c.		5000000.00	28760804.00 Dr
Mar 15	By recd ag. on A/c.		5000000.00	23760804.00 Dr
Mar 17	By recd ag. on A/c.		4800000.00	18960804.00 Dr
Mar 17	By recd ag. on A/c.		5200000.00	13760804.00 Dr
Mar 18	By recd ag. on A/c.		4900000.00	8860804.00 Dr
Mar 18	By recd ag. on A/c.		5100000.00	3760804.00 Dr
Total		48760804.00	45000000.00	

**Balance as on 19/03/2025 : 3760804.00 Dr**