

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 03/03/2025
YOGESH COMMERCIAL PRIVATE LIMITED JAIPUR, JAIPUR

03-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.SL/24-25/929	468402.00		468402.00 Dr
Apr 12	To Sales Bill No.SL/24-25/941	72084.00		540486.00 Dr
Apr 12	To Sales Bill No.SL/24-25/942	117105.00		657591.00 Dr
Apr 12	To Sales Bill No.SL/24-25/943	36664.00		694255.00 Dr
Apr 15	To Sales Bill No.SL/24-25/1068	413925.00		1108180.00 Dr
Apr 15	To Sales Bill No.SL/24-25/1069	95526.00		1203706.00 Dr
Apr 16	To Sales Bill No.SL/24-25/1191	472446.00		1676152.00 Dr
Apr 16	To Sales Bill No.SL/24-25/1218	142710.00		1818862.00 Dr
Apr 16	By recd ag. bills		687300.00	1131562.00 Dr
	@SI-SL/000929,@SI-SL/000941,@S I-SL/000942,@SI-SL/000943			
Apr 16	By Rebate Given.		6955.00	1124607.00 Dr
Apr 20	By recd ag. bills @SI-SL/001068		409740.00	714867.00 Dr
Apr 20	By Rebate Given.		4185.00	710682.00 Dr
Apr 20	By recd ag. bills @SI-SL/001069		94600.00	616082.00 Dr
Apr 20	By Rebate Given.		926.00	615156.00 Dr
Apr 25	To Sales Bill No.SL/24-25/1588	234054.00		849210.00 Dr
Apr 27	By recd ag. bills @SI-SL/001218		141250.00	707960.00 Dr
Apr 27	By Rebate Given.		1460.00	706500.00 Dr
Apr 29	To Sales Bill No.SL/24-25/1737	183600.00		890100.00 Dr
Apr 29	To Sales Bill No.SL/24-25/1738	191760.00		1081860.00 Dr
Apr 30	By recd ag. bills		603300.00	478560.00 Dr
	@SI-SL/001588,@SI-SL/001737,@S I-SL/001738			
Apr 30	By Rebate Given.		6114.00	472446.00 Dr
May 02	To Sales Bill No.SL/24-25/1839	140526.00		612972.00 Dr
May 02	To Sales Bill No.SL/24-25/1857	327052.00		940024.00 Dr
May 04	By recd ag. bills @SI-SL/001191		467690.00	472334.00 Dr
May 04	By Rebate Given.		4756.00	467578.00 Dr
May 07	By recd ag. bills @SI-SL/001857		323760.00	143818.00 Dr
May 07	By Rebate Given.		3292.00	140526.00 Dr
May 13	By recd ag. bills @SI-SL/001839		139110.00	1416.00 Dr
May 13	By Rebate Given.		1416.00	0.00 Cr
Total		2895854.00	2895854.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 03/03/2025 :		0.00 Cr		