

# 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**

25-Mar-2025

**PANKAJ TRADERS ROHATAK, ROHATAK**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/24-25/501	88219.00		88219.00 Dr
Apr 25	By recd ag. bills @SI-SL/000501		88219.00	0.00 Cr
May 02	To Sales Bill No.SL/24-25/1891	79501.00		79501.00 Dr
May 21	By recd ag. bills @SI-SL/001891		79501.00	0.00 Cr
Jul 13	To Sales Bill No.SL/24-25/4928	149645.00		149645.00 Dr
Aug 06	By recd ag. bills @SI-SL/004928		149647.00	2.00 Cr
Aug 06	To Interest Received.	2.00		0.00 Cr
Aug 27	To Sales Bill No.SL/24-25/7172	92976.00		92976.00 Dr
Sep 12	To Sales Bill No.SL/24-25/7741	55135.00		148111.00 Dr
Sep 12	By recd ag. bills @SI-SL/007172		92976.00	55135.00 Dr
Sep 21	To Sales Bill No.SL/24-25/8043	110156.00		165291.00 Dr
Sep 28	To Sales Bill No.SL/24-25/8296	36452.00		201743.00 Dr
Sep 29	By recd ag. bills @SI-SL/007741		55135.00	146608.00 Dr
Oct 01	By recd ag. bills @SI-SL/008043		110150.00	36458.00 Dr
Oct 01	By Rebate Given.		6.00	36452.00 Dr
Oct 08	By recd ag. bills @SI-SL/008296		36452.00	0.00 Cr
Dec 02	To Sales Bill No.SL/24-25/10518	82732.00		82732.00 Dr
Dec 17	By recd ag. bills @SI-SL/010518		82732.00	0.00 Cr
Dec 23	To Sales Bill No.SL/24-25/11234	58489.00		58489.00 Dr
Jan 11	To Sales Bill No.SL/24-25/11926	47814.00		106303.00 Dr
Jan 12	By recd ag. bills @SI-SL/011234		58489.00	47814.00 Dr
Jan 28	By recd ag. bills @SI-SL/011926		47814.00	0.00 Cr
Mar 04	To Sales Bill No.SL/24-25/13536	69838.00		69838.00 Dr
Mar 04	To Sales Bill No.SL/24-25/13552	18266.00		88104.00 Dr
Mar 18	By recd ag. bills @SI-SL/013536,@SI-SL/013552		88104.00	0.00 Cr
Total		889225.00	889225.00	

**Balance as on 31/03/2025 : 0.00 Cr**