

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

20-Mar-2025

DEEP SALES KARNAATAKA, .

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1300220.25	1300220.25 Cr
Jun 06	By Purchase Bill.No.58		315000.00	1615220.25 Cr
Jun 25	By Purchase Bill.No.82		637714.00	2252934.25 Cr
Aug 01	By Purchase Bill.No.119		512143.00	2765077.25 Cr
Sep 02	To pymt ag. bills 119	512143.00		2252934.25 Cr
Sep 27	By Purchase Bill.No.149		786080.00	3039014.25 Cr
Oct 03	By Purchase Bill.No.153		1475358.00	4514372.25 Cr
Oct 15	To	270060.00		4244312.25 Cr
Nov 25	To CHEQUE.	1300682.00		2943630.25 Cr
Nov 26	To CHEQUE.	607294.00		2336336.25 Cr
Dec 02	By Purchase Bill.No.180		659615.00	2995951.25 Cr
Dec 04	To CHEQUE.	492000.00		2503951.25 Cr
Dec 14	To CHEQUE.	1475358.00		1028593.25 Cr
Jan 04	By Purchase Bill.No.219		528563.00	1557156.25 Cr
Mar 04	To CHEQUE.	528563.00		1028593.25 Cr
Mar 20	To CHEQUE.	659615.00		368978.25 Cr
Total		5845715.00	6214693.25	

Balance as on 31/03/2025 : 368978.25 Cr