

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 03/02/2025
SHIVLAL RAMPRATAP KANINA MANDI, KANINA MANDI

03-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	To Sales Bill No.SL/24-25/1468	59076.00		59076.00 Dr
Apr 22	To Sales Bill No.SL/24-25/1469	37855.00		96931.00 Dr
Apr 24	By recd ag. bills @SI-SL/001468,@SI-SL/001469		96164.00	767.00 Dr
Apr 24	By Rebate Given.		767.00	0.00 Cr
Nov 22	To Sales Bill No.SL/24-25/10221	60542.00		60542.00 Dr
Dec 09	By recd ag. bills @SI-SL/010221		60542.00	0.00 Cr
Dec 16	To Sales Bill No.SL/24-25/10999	6414.00		6414.00 Dr
Dec 16	To Sales Bill No.SL/24-25/11000	65838.00		72252.00 Dr
Dec 16	To Sales Bill No.SL/24-25/11002	53503.00		125755.00 Dr
Jan 08	By recd ag. bills @SI-SL/010999,@SI-SL/011000,@S I-SL/011002		126500.00	745.00 Cr
Jan 08	To Interest Received.	745.00		0.00 Cr
Jan 15	To Sales Bill No.SL/24-25/12029	43900.00		43900.00 Dr
Total		327873.00	283973.00	

Balance as on 03/02/2025 : 43900.00 Dr