

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

12-Feb-2025

KRISHNA TRADING COM MURLIPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11250.00		11250.00 Dr
Apr 18	To Sales Bill No.SL/24-25/1309	12000.00		23250.00 Dr
Apr 27	By recd ag. bills @SI-SL/016660		11250.00	12000.00 Dr
May 04	To Sales Bill No.SL/24-25/1965	88440.00		100440.00 Dr
May 22	By recd ag. bills @SI-SL/001309		12000.00	88440.00 Dr
Jun 12	By recd ag. bills @SI-SL/001965		38300.00	50140.00 Dr
Jun 22	By recd ag. bills @SI-SL/001965		20000.00	30140.00 Dr
Jul 04	By recd ag. bills @SI-SL/001965		30000.00	140.00 Dr
Jul 04	By Rebate Given.		140.00	0.00 Cr
Jul 05	To Sales Bill No.SL/24-25/4427	12075.00		12075.00 Dr
Aug 15	By recd ag. bills @SI-SL/004427		10000.00	2075.00 Dr
Sep 05	To Sales Bill No.SL/24-25/7460	30810.00		32885.00 Dr
Sep 16	To Sales Bill No.SL/24-25/7815	12600.00		45485.00 Dr
Sep 24	To Sales Bill No.SL/24-25/8145	68400.00		113885.00 Dr
Oct 08	By recd ag. bills @SI-SL/007460		30810.00	83075.00 Dr
Oct 21	By recd ag. bills @SI-SL/004427		2000.00	81075.00 Dr
Oct 21	By Rebate Given.		75.00	81000.00 Dr
Oct 26	By recd ag. bills @SI-SL/007815		12600.00	68400.00 Dr
Nov 11	By recd ag. bills @SI-SL/008145		35000.00	33400.00 Dr
Nov 18	To Sales Bill No.SL/24-25/10021	51690.00		85090.00 Dr
Nov 18	By recd ag. bills @SI-SL/008145		33290.00	51800.00 Dr
Nov 18	By Rebate Given.		110.00	51690.00 Dr
Dec 21	To Sales Bill No.SL/24-25/11181	67260.00		118950.00 Dr
Dec 23	By recd ag. bills @SI-SL/010021		30000.00	88950.00 Dr
Dec 30	To Sales Bill No.SL/24-25/11462	97890.00		186840.00 Dr
Jan 02	By recd ag. bills @SI-SL/010021		21600.00	165240.00 Dr
Jan 02	By Rebate Given.		90.00	165150.00 Dr
Jan 28	By recd ag. bills @SI-SL/011181		40000.00	125150.00 Dr
Jan 31	By recd ag. bills @SI-SL/011181,@SI-SL/011462		30000.00	95150.00 Dr
Feb 07	By recd ag. bills @SI-SL/011462		50000.00	45150.00 Dr
Total		452415.00	407265.00	

Balance as on 31/03/2025 : 45150.00 Dr