

# K.R. SALES CORPORATION . .

SHOP NO.B-70,RAJDHANI MANDI ,SIKAR ROAD,JAIPUR JAIPUR

PageNo. 1

**Account Statement From 01/04/2024 To 07/03/2025**  
**MAHALAXMI ENTERPRISES SURAJPOLE, SURAJPOLE**

07-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	To Sales Bill No.SL/24-25/2436	307209.00		307209.00 Dr
May 16	By recd ag. bills @SI-SL/002436		307000.00	209.00 Dr
May 16	By Rebate Given.		209.00	0.00 Cr
May 21	To Sales Bill No.SL/24-25/2699	392112.00		392112.00 Dr
May 23	By recd ag. bills @SI-SL/002699		392112.00	0.00 Cr
Jun 06	To Sales Bill No.SL/24-25/3287	77802.00		77802.00 Dr
Jun 10	By recd ag. bills @SI-SL/003287		77802.00	0.00 Cr
Aug 30	To Sales Bill No.SL/24-25/7302	243158.00		243158.00 Dr
Sep 03	By recd ag. bills @SI-SL/007302		243158.00	0.00 Cr
Oct 03	To Sales Bill No.SL/24-25/8437	1879500.00		1879500.00 Dr
Oct 04	By recd ag. bills @SI-SL/008437		1879500.00	0.00 Cr
Oct 21	To Sales Bill No.SL/24-25/9092	392679.00		392679.00 Dr
Oct 22	By recd ag. bills @SI-SL/009092		392679.00	0.00 Cr
Dec 05	To Sales Bill No.SL/24-25/10630	142093.00		142093.00 Dr
Dec 07	By recd ag. bills @SI-SL/010630		142093.00	0.00 Cr
Jan 06	To Sales Bill No.SL/24-25/11720	330158.00		330158.00 Dr
Jan 07	By recd ag. bills @SI-SL/011720		330158.00	0.00 Cr
Jan 08	To Sales Bill No.SL/24-25/11796	295867.00		295867.00 Dr
Jan 09	By recd ag. bills @SI-SL/011796		295867.00	0.00 Cr
Total		4060578.00	4060578.00	

**Balance as on 07/03/2025 : 0.00 Cr**