

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 19/03/2025

19-Mar-2025

KHANDELWAL BURA BHANDAR ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/24-25/172	21836.00		21836.00 Dr
Apr 23	To Sales Bill No.SL/24-25/1512	21615.00		43451.00 Dr
May 01	By recd ag. bills @SI-SL/000172		22070.00	21381.00 Dr
May 01	To Interest Received.	234.00		21615.00 Dr
May 03	By recd ag. bills @SI-SL/001512		21635.00	20.00 Cr
May 03	To Interest Received.	20.00		0.00 Cr
May 30	To Sales Bill No.SL/24-25/3053	14014.00		14014.00 Dr
Jun 20	By recd ag. bills @SI-SL/003053		14100.00	86.00 Cr
Jun 20	To Interest Received.	86.00		0.00 Cr
Jul 27	To Sales Bill No.SL/24-25/5644	18305.00		18305.00 Dr
Aug 13	To Sales Bill No.SL/24-25/6517	27566.00		45871.00 Dr
Aug 13	By recd ag. bills @SI-SL/005644		18375.00	27496.00 Dr
Aug 13	To Interest Received.	70.00		27566.00 Dr
Sep 06	By recd ag. bills @SI-SL/006517		27780.00	214.00 Cr
Sep 06	To Interest Received.	214.00		0.00 Cr
Dec 05	To Sales Bill No.SL/24-25/10646	15916.00		15916.00 Dr
Dec 10	To Sales Bill No.SL/24-25/10771	27708.00		43624.00 Dr
Dec 14	To Sales Bill No.SL/24-25/10945	22282.00		65906.00 Dr
Dec 18	By recd ag. bills @SI-SL/010646		15950.00	49956.00 Dr
Dec 18	To Interest Received.	34.00		49990.00 Dr
Dec 20	To Sales Bill No.SL/24-25/11173	41812.00		91802.00 Dr
Dec 23	By recd ag. bills @SI-SL/010771		27775.00	64027.00 Dr
Dec 23	To Interest Received.	67.00		64094.00 Dr
Dec 28	To Sales Bill No.SL/24-25/11439	30662.00		94756.00 Dr
Dec 31	By recd ag. bills @SI-SL/010945		22375.00	72381.00 Dr
Dec 31	To Interest Received.	93.00		72474.00 Dr
Jan 01	To Sales Bill No.SL/24-25/11556	28573.00		101047.00 Dr
Jan 04	By recd ag. bills @SI-SL/011173		41950.00	59097.00 Dr
Jan 04	To Interest Received.	138.00		59235.00 Dr
Jan 16	By recd ag. bills @SI-SL/011439		30820.00	28415.00 Dr
Jan 16	To Interest Received.	158.00		28573.00 Dr
Jan 23	By recd ag. bills @SI-SL/011556		29010.00	437.00 Cr
Jan 23	To Interest Received.	437.00		0.00 Cr
Feb 13	To Sales Bill No.SL/24-25/12909	43630.00		43630.00 Dr
Feb 14	To Sales Bill No.SL/24-25/12962	37776.00		81406.00 Dr
Feb 28	By recd ag. bills @SI-SL/012909		43772.00	37634.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 28	To Interest Received.	142.00		37776.00 Dr
Mar 01	To Sales Bill No.SL/24-25/13398	73121.00		110897.00 Dr
Mar 05	By recd ag. bills @SI-SL/012962		37970.00	72927.00 Dr
Mar 05	To Interest Received.	194.00		73121.00 Dr
Mar 08	To Sales Bill No.SL/24-25/13757	57632.00		130753.00 Dr
Mar 12	To Sales Bill No.SL/24-25/13950	57878.00		188631.00 Dr
Total		542213.00	353582.00	

Balance as on 19/03/2025 : 188631.00 Dr