

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

18-Jun-2024

SAGAR TRADING COM REWARI, REWARI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4090.00		4090.00 Dr
Apr 01	To Sales Bill No.SL/24-25/63	147420.00		151510.00 Dr
Apr 04	To Sales Bill No.SL/24-25/411	67150.00		218660.00 Dr
Apr 04	By recd ag. bills @SI-SL/014375		4090.00	214570.00 Dr
Apr 11	To Sales Bill No.SL/24-25/867	14251.00		228821.00 Dr
Apr 20	To Sales Bill No.SL/24-25/1378	81300.00		310121.00 Dr
Apr 20	By recd ag. bills @SI-SL/000063		144430.00	165691.00 Dr
Apr 20	By Rebate Given.		2990.00	162701.00 Dr
Apr 20	By recd ag. bills @SI-SL/000867		14041.00	148660.00 Dr
Apr 20	By Rebate Given.		210.00	148450.00 Dr
Apr 29	By recd ag. bills @SI-SL/000411		65820.00	82630.00 Dr
Apr 29	By Rebate Given.		1330.00	81300.00 Dr
May 06	To Sales Bill No.SL/24-25/2041	63060.00		144360.00 Dr
May 13	To Sales Bill No.SL/24-25/2355	90300.00		234660.00 Dr
May 15	By recd ag. bills @SI-SL/001378		79690.00	154970.00 Dr
May 15	By Rebate Given.		1610.00	153360.00 Dr
May 28	By recd ag. bills @SI-SL/002041,@SI-SL/002355 SCHEME DELHI CD FREIGHT		131060.00	22300.00 Dr
Jun 13	To Sales Bill No.SL/24-25/3598	77690.00		99990.00 Dr
Jun 17	By recd ag. bills @SI-SL/003598		76913.00	23077.00 Dr
Jun 17	By Rebate Given.		777.00	22300.00 Dr
Jun 18	By SCHEME AND COMMISSION		22300.00	0.00 Cr
Total		545261.00	545261.00	

Balance as on 31/03/2025 : 0.00 Cr