

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 31/03/2025

03-Sep-2024

RUCHI TRADERS BANDIKUI, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	26.00		26.00 Dr
Apr 03	To Sales Bill No.SL/24-25/272	9236.00		9262.00 Dr
Apr 08	To Sales Bill No.SL/24-25/640	13281.00		22543.00 Dr
Apr 13	By recd ag. bills @SI-SL/016755		7554.00	14989.00 Dr
Apr 18	By recd ag. bills @SI-SL/000272		9236.00	5753.00 Dr
Apr 22	To Sales Bill No.SL/24-25/1426	9658.00		15411.00 Dr
Apr 22	To Sales Bill No.SL/24-25/1433	10131.00		25542.00 Dr
Apr 22	To Sales Bill No.SL/24-25/1464	8791.00		34333.00 Dr
Apr 27	By recd ag. bills @SI-SL/000640		13281.00	21052.00 Dr
May 10	To Sales Bill No.SL/24-25/2235	7130.00		28182.00 Dr
May 20	By recd ag. bills @SI-SL/001433,@SI-SL/001464,@S I-SL/001426		29160.00	978.00 Cr
May 20	To Interest Received.	580.00		398.00 Cr
May 23	To Sales Bill No.SL/24-25/2756	10881.00		10483.00 Dr
May 24	To Sales Bill No.SL/24-25/2837	9377.00		19860.00 Dr
Jun 01	By recd ag. bills @SI-SL/002235		7130.00	12730.00 Dr
Jun 07	To Sales Bill No.SL/24-25/3361	14031.00		26761.00 Dr
Jun 07	By recd ag. bills @SI-SL/002756		10881.00	15880.00 Dr
Jun 11	By recd ag. bills @SI-SL/002837		9377.00	6503.00 Dr
Jun 13	To Sales Bill No.SL/24-25/3578	9377.00		15880.00 Dr
Jun 21	To Sales Bill No.SL/24-25/3931	9377.00		25257.00 Dr
Jun 25	To Sales Bill No.SL/24-25/4034	13881.00		39138.00 Dr
Jun 27	By recd ag. bills @SI-SL/003361		14031.00	25107.00 Dr
Jun 28	To Sales Bill No.SL/24-25/4162	9518.00		34625.00 Dr
Jun 30	By recd ag. bills @SI-SL/003578		9377.00	25248.00 Dr
Jul 09	By recd ag. bills @SI-SL/003931		9377.00	15871.00 Dr
Jul 11	To Sales Bill No.SL/24-25/4779	6709.00		22580.00 Dr
Jul 11	To Sales Bill No.SL/24-25/4791	9166.00		31746.00 Dr
Jul 16	To Sales Bill No.SL/24-25/5048	14781.00		46527.00 Dr
Jul 17	To Sales Bill No.SL/24-25/5131	11736.00		58263.00 Dr
Jul 17	To Sales Bill No.SL/24-25/5132	9976.00		68239.00 Dr
Jul 18	By recd ag. bills @SI-SL/004034,@SI-SL/004162		23399.00	44840.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	To Sales Bill No.SL/24-25/5365	8486.00		53326.00 Dr
Jul 24	To Sales Bill No.SL/24-25/5453	9027.00		62353.00 Dr
Jul 25	By recd ag. bills @SI-SL/004779,@SI-SL/004791		15874.00	46479.00 Dr
Jul 25	By Rebate Given.		1.00	46478.00 Dr
Jul 27	To Sales Bill No.SL/24-25/5659	9450.00		55928.00 Dr
Jul 29	By recd ag. bills @SI-SL/005048		14449.00	41479.00 Dr
Jul 29	By Rebate Given.		332.00	41147.00 Dr
Aug 08	By recd ag. bills @SI-SL/005453,@SI-SL/005365		17513.00	23634.00 Dr
Aug 15	By recd ag. bills @SI-SL/005659,@SI-SL/005131,@SI-SL/005132 7528 Rs Extra In 22-23 Whicvh Was Adjusted In Inte		23270.00	364.00 Dr
Aug 15	By Rebate Given.		7892.00	7528.00 Cr
Aug 16	To Sales Bill No.SL/24-25/6719	5058.00		2470.00 Cr
Aug 22	To Sales Bill No.SL/24-25/6919	8676.00		6206.00 Dr
Total		228340.00	222134.00	

Balance as on 31/03/2025 : 6206.00 Dr