

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

22-Aug-2024

RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	27000.00		27000.00 Dr
Apr 02	To Sales Bill No.SL/24-25/113	99000.00		126000.00 Dr
Apr 05	By recd ag. bills @SI-SL/015842 Scheme		22555.00	103445.00 Dr
Apr 05	By Rebate Given.		4445.00	99000.00 Dr
Apr 18	To Sales Bill No.SL/24-25/1301	189000.00		288000.00 Dr
Apr 22	By recd ag. bills @SI-SL/000113		97750.00	190250.00 Dr
Apr 22	By Rebate Given.		1250.00	189000.00 Dr
Apr 30	To Sales Bill No.SL/24-25/1809	51410.00		240410.00 Dr
May 04	To Sales Bill No.SL/24-25/1960	41500.00		281910.00 Dr
May 08	By recd ag. bills @SI-SL/001301		186625.00	95285.00 Dr
May 08	By Rebate Given.		2375.00	92910.00 Dr
May 22	By recd ag. bills @SI-SL/001809		50785.00	42125.00 Dr
May 22	By Rebate Given.		625.00	41500.00 Dr
May 30	By recd ag. bills @SI-SL/001960		41000.00	500.00 Dr
May 30	By Rebate Given.		500.00	0.00 Cr
May 31	To Sales Bill No.SL/24-25/3096	92250.00		92250.00 Dr
Jun 20	To Sales Bill No.SL/24-25/3861	110300.00		202550.00 Dr
Jun 26	By recd ag. bills @SI-SL/003096		91125.00	111425.00 Dr
Jun 26	By Rebate Given.		1125.00	110300.00 Dr
Jul 03	To Sales Bill No.SL/24-25/4367	73800.00		184100.00 Dr
Jul 05	To Sales Bill No.SL/24-25/4420	30750.00		214850.00 Dr
Jul 11	By recd ag. bills @SI-SL/003861		108900.00	105950.00 Dr
Jul 11	By Rebate Given.		1400.00	104550.00 Dr
Jul 15	To Sales Bill No.SL/24-25/4989	42060.00		146610.00 Dr
Jul 23	To Sales Bill No.SL/24-25/5384	92250.00		238860.00 Dr
Jul 25	To Sales Bill No.SL/24-25/5538	59370.00		298230.00 Dr
Jul 25	By recd ag. bills @SI-SL/004367		72900.00	225330.00 Dr
Jul 25	By Rebate Given.		900.00	224430.00 Dr
Aug 03	By recd ag. bills @SI-SL/004420		30375.00	194055.00 Dr
Aug 03	By Rebate Given.		375.00	193680.00 Dr
Aug 08	By recd ag. bills @SI-SL/004989		41535.00	152145.00 Dr
Aug 08	By Rebate Given.		525.00	151620.00 Dr
Aug 09	By Cash recd ag. bills		40000.00	111620.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/005384			
Aug 13	To Sales Bill No.SL/24-25/6528	60000.00		171620.00 Dr
Aug 14	To Sales Bill No.SL/24-25/6597	30150.00		201770.00 Dr
	Total	998840.00	797070.00	

Balance as on 31/03/2025 : 201770.00 Dr