

# 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**

03-Sep-2024

**RUCHI TRADERS BANDIKUI, BANDIKUI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7554.00		7554.00 Dr
Apr 03	To Sales Bill No.SL/24-25/272	9236.00		16790.00 Dr
Apr 08	To Sales Bill No.SL/24-25/640	13281.00		30071.00 Dr
Apr 13	By recd ag. bills @SI-SL/016755		7554.00	22517.00 Dr
Apr 18	By recd ag. bills @SI-SL/000272		9236.00	13281.00 Dr
Apr 22	To Sales Bill No.SL/24-25/1426	9658.00		22939.00 Dr
Apr 22	To Sales Bill No.SL/24-25/1433	10131.00		33070.00 Dr
Apr 22	To Sales Bill No.SL/24-25/1464	8791.00		41861.00 Dr
Apr 27	By recd ag. bills @SI-SL/000640		13281.00	28580.00 Dr
May 10	To Sales Bill No.SL/24-25/2235	7130.00		35710.00 Dr
May 20	By recd ag. bills @SI-SL/001433,@SI-SL/001464,@S I-SL/001426		29160.00	6550.00 Dr
May 20	To Interest Received.	580.00		7130.00 Dr
May 23	To Sales Bill No.SL/24-25/2756	10881.00		18011.00 Dr
May 24	To Sales Bill No.SL/24-25/2837	9377.00		27388.00 Dr
Jun 01	By recd ag. bills @SI-SL/002235		7130.00	20258.00 Dr
Jun 07	To Sales Bill No.SL/24-25/3361	14031.00		34289.00 Dr
Jun 07	By recd ag. bills @SI-SL/002756		10881.00	23408.00 Dr
Jun 11	By recd ag. bills @SI-SL/002837		9377.00	14031.00 Dr
Jun 13	To Sales Bill No.SL/24-25/3578	9377.00		23408.00 Dr
Jun 21	To Sales Bill No.SL/24-25/3931	9377.00		32785.00 Dr
Jun 25	To Sales Bill No.SL/24-25/4034	13881.00		46666.00 Dr
Jun 27	By recd ag. bills @SI-SL/003361		14031.00	32635.00 Dr
Jun 28	To Sales Bill No.SL/24-25/4162	9518.00		42153.00 Dr
Jun 30	By recd ag. bills @SI-SL/003578		9377.00	32776.00 Dr
Jul 09	By recd ag. bills @SI-SL/003931		9377.00	23399.00 Dr
Jul 11	To Sales Bill No.SL/24-25/4779	6709.00		30108.00 Dr
Jul 11	To Sales Bill No.SL/24-25/4791	9166.00		39274.00 Dr
Jul 16	To Sales Bill No.SL/24-25/5048	14781.00		54055.00 Dr
Jul 17	To Sales Bill No.SL/24-25/5131	11736.00		65791.00 Dr
Jul 17	To Sales Bill No.SL/24-25/5132	9976.00		75767.00 Dr
Jul 18	By recd ag. bills @SI-SL/004034,@SI-SL/004162		23399.00	52368.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	To Sales Bill No.SL/24-25/5365	8486.00		60854.00 Dr
Jul 24	To Sales Bill No.SL/24-25/5453	9027.00		69881.00 Dr
Jul 25	By recd ag. bills @SI-SL/004779,@SI-SL/004791		15874.00	54007.00 Dr
Jul 25	By Rebate Given.		1.00	54006.00 Dr
Jul 27	To Sales Bill No.SL/24-25/5659	9450.00		63456.00 Dr
Jul 29	By recd ag. bills @SI-SL/005048		14449.00	49007.00 Dr
Jul 29	By Rebate Given.		332.00	48675.00 Dr
Aug 08	By recd ag. bills @SI-SL/005453,@SI-SL/005365		17513.00	31162.00 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	7892.00 Dr
Aug 15	By Rebate Given.		7892.00	0.00 Cr
Aug 16	To Sales Bill No.SL/24-25/6719	5058.00		5058.00 Dr
Aug 22	To Sales Bill No.SL/24-25/6919	8676.00		13734.00 Dr
Sep 03	By recd ag. bills @SI-SL/006719		5058.00	8676.00 Dr
Total		235868.00	227192.00	

Balance as on 31/03/2025 : 8676.00 Dr