

# 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 19/11/2024**  
**KANHAIYA LAL KAILASH CHAND REWARI, REWARI**

19-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/24-25/557	35327.00		35327.00 Dr
Apr 08	To Sales Bill No.SL/24-25/695	9848.00		45175.00 Dr
Apr 18	To Sales Bill No.SL/24-25/1311	9613.00		54788.00 Dr
Apr 18	To Sales Bill No.SL/24-25/1324	8332.00		63120.00 Dr
Apr 18	By recd ag. bills @SI-SL/000557,@SI-SL/000695		44949.00	18171.00 Dr
Apr 18	By Rebate Given.		226.00	17945.00 Dr
Apr 24	By recd ag. bills @SI-SL/001311,@SI-SL/001324		17855.00	90.00 Dr
Apr 24	By Rebate Given.		90.00	0.00 Cr
Apr 29	To Sales Bill No.SL/24-25/1757	16373.00		16373.00 Dr
May 06	To Sales Bill No.SL/24-25/2059	16373.00		32746.00 Dr
May 06	To Sales Bill No.SL/24-25/2060	8373.00		41119.00 Dr
May 07	By recd ag. bills @SI-SL/001757		16290.00	24829.00 Dr
May 07	By Rebate Given.		83.00	24746.00 Dr
May 08	To Sales Bill No.SL/24-25/2194	7227.00		31973.00 Dr
May 10	To Sales Bill No.SL/24-25/2260	7227.00		39200.00 Dr
May 10	To Sales Bill No.SL/24-25/2261	18494.00		57694.00 Dr
May 10	By recd ag. bills @SI-SL/002059,@SI-SL/002060		24622.00	33072.00 Dr
May 10	By Rebate Given.		124.00	32948.00 Dr
May 15	To Sales Bill No.SL/24-25/2473	28493.00		61441.00 Dr
May 16	By recd ag. bills @SI-SL/002194,@SI-SL/002260,@SI-SL/002261		32783.00	28658.00 Dr
May 16	By Rebate Given.		165.00	28493.00 Dr
May 17	To Sales Bill No.SL/24-25/2557	8332.00		36825.00 Dr
May 20	By recd ag. bills @SI-SL/002473		28350.00	8475.00 Dr
May 20	By Rebate Given.		143.00	8332.00 Dr
May 22	By recd ag. bills @SI-SL/002557		8290.00	42.00 Dr
May 22	By Rebate Given.		42.00	0.00 Cr
May 24	To Sales Bill No.SL/24-25/2818	7621.00		7621.00 Dr
May 31	To Sales Bill No.SL/24-25/3090	7621.00		15242.00 Dr
May 31	By recd ag. bills @SI-SL/002818		7583.00	7659.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 31	By Rebate Given.		38.00	7621.00 Dr
Jun 06	To Sales Bill No.SL/24-25/3274	22005.00		29626.00 Dr
Jun 07	By recd ag. bills @SI-SL/003090		7583.00	22043.00 Dr
Jun 07	By Rebate Given.		38.00	22005.00 Dr
Jun 08	To Sales Bill No.SL/24-25/3408	17818.00		39823.00 Dr
Jun 11	To Sales Bill No.SL/24-25/3509	33964.00		73787.00 Dr
Jun 11	By recd ag. bills @SI-SL/003274		21895.00	51892.00 Dr
Jun 11	By Rebate Given.		110.00	51782.00 Dr
Jun 13	To Sales Bill No.SL/24-25/3599	14455.00		66237.00 Dr
Jun 15	By recd ag. bills @SI-SL/003408,@SI-SL/003509		51526.00	14711.00 Dr
Jun 15	By Rebate Given.		256.00	14455.00 Dr
Jun 22	By recd ag. bills @SI-SL/003599		14383.00	72.00 Dr
Jun 22	By Rebate Given.		72.00	0.00 Cr
Jun 26	To Sales Bill No.SL/24-25/4074	7621.00		7621.00 Dr
Jun 26	To Sales Bill No.SL/24-25/4075	3928.00		11549.00 Dr
Jul 02	To Sales Bill No.SL/24-25/4322	14268.00		25817.00 Dr
Jul 05	By recd ag. bills @SI-SL/004074		4775.00	21042.00 Dr
Jul 08	To Sales Bill No.SL/24-25/4597	13892.00		34934.00 Dr
Jul 12	To Sales Bill No.SL/24-25/4859	22303.00		57237.00 Dr
Jul 12	To Sales Bill No.SL/24-25/4860	3928.00		61165.00 Dr
Jul 15	By recd ag. bills @SI-SL/004597		13822.00	47343.00 Dr
Jul 15	By Rebate Given.		70.00	47273.00 Dr
Jul 18	By recd ag. bills @SI-SL/004074,@SI-SL/004075,@SI-SL/004322,@SI-SL/004859,@SI-SL/004860		47102.00	171.00 Dr
Jul 18	By Rebate Given.		171.00	0.00 Cr
Jul 22	To Sales Bill No.SL/24-25/5348	30914.00		30914.00 Dr
Jul 22	To Sales Bill No.SL/24-25/5349	5409.00		36323.00 Dr
Jul 31	To Sales Bill No.SL/24-25/5829	1964.00		38287.00 Dr
Aug 01	By recd ag. bills @SI-SL/005348,@SI-SL/005349		36141.00	2146.00 Dr
Aug 01	By Rebate Given.		182.00	1964.00 Dr
Aug 07	To Sales Bill No.SL/24-25/6167	10770.00		12734.00 Dr
Aug 07	To Sales Bill No.SL/24-25/6168	14347.00		27081.00 Dr
Aug 11	By recd ag. bills		12670.00	14411.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/005829,@SI-SL/006167			
Aug 11	By Rebate Given.		64.00	14347.00 Dr
Aug 13	To Sales Bill No.SL/24-25/6502	8651.00		22998.00 Dr
Aug 13	To Sales Bill No.SL/24-25/6503	23134.00		46132.00 Dr
Aug 17	By recd ag. bills @SI-SL/006168		14275.00	31857.00 Dr
Aug 17	By Rebate Given.		72.00	31785.00 Dr
Aug 24	By recd ag. bills		31626.00	159.00 Dr
	@SI-SL/006502,@SI-SL/006503			
Aug 24	By Rebate Given.		159.00	0.00 Cr
Aug 27	To Sales Bill No.SL/24-25/7176	5650.00		5650.00 Dr
Aug 31	To Sales Bill No.SL/24-25/7330	14543.00		20193.00 Dr
Aug 31	To Sales Bill No.SL/24-25/7331	15423.00		35616.00 Dr
Sep 03	To Sales Bill No.SL/24-25/7398	21818.00		57434.00 Dr
Sep 05	By recd ag. bills @SI-SL/007176		5622.00	51812.00 Dr
Sep 05	By Rebate Given.		28.00	51784.00 Dr
Sep 07	By recd ag. bills		29816.00	21968.00 Dr
	@SI-SL/007330,@SI-SL/007331			
Sep 07	By Rebate Given.		150.00	21818.00 Dr
Sep 08	By recd ag. bills @SI-SL/007398		21709.00	109.00 Dr
Sep 08	By Rebate Given.		109.00	0.00 Cr
Sep 17	To Sales Bill No.SL/24-25/7876	31251.00		31251.00 Dr
Sep 24	To Sales Bill No.SL/24-25/8162	131255.00		162506.00 Dr
Sep 24	By recd ag. bills @SI-SL/007876		31096.00	131410.00 Dr
Sep 24	By Rebate Given.		155.00	131255.00 Dr
Sep 26	To Sales Bill No.SL/24-25/8232	34045.00		165300.00 Dr
Sep 26	To Sales Bill No.SL/24-25/8233	13795.00		179095.00 Dr
Oct 01	By recd ag. bills @SI-SL/008162		100000.00	79095.00 Dr
Oct 05	To Sales Bill No.SL/24-25/8533	68421.00		147516.00 Dr
Oct 15	To Sales Bill No.SL/24-25/8839	13795.00		161311.00 Dr
Oct 16	By recd ag. bills @SI-SL/008533		68079.00	93232.00 Dr
Oct 16	By Rebate Given.		342.00	92890.00 Dr
Oct 19	By recd ag. bills		91000.00	1890.00 Dr
	@SI-SL/008162,@SI-SL/008232,@S I-SL/008233,@SI-SL/008839			
Oct 21	To Sales Bill No.SL/24-25/9099	33289.00		35179.00 Dr
Oct 25	To Sales Bill No.SL/24-25/9252	37639.00		72818.00 Dr
Oct 28	To Sales Bill No.SL/24-25/9352	59307.00		132125.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 03	By recd ag. bills @SI-SL/009099,@SI-SL/009252,@S I-SL/009352		100000.00	32125.00 Dr
Nov 04	By recd ag. bills @SI-SL/009352		29653.00	2472.00 Dr
Nov 04	By Rebate Given.		582.00	1890.00 Dr
Nov 11	To Sales Bill No.SL/24-25/9789	22291.00		24181.00 Dr
Nov 11	To Sales Bill No.SL/24-25/9790	19769.00		43950.00 Dr
Nov 13	To Sales Bill No.SL/24-25/9852	4473.00		48423.00 Dr
Nov 13	To Sales Bill No.SL/24-25/9854	31204.00		79627.00 Dr
Nov 13	By recd ag. bills @SI-SL/009789,@SI-SL/009790		30580.00	49047.00 Dr
Nov 13	By Rebate Given.		110.00	48937.00 Dr
Nov 15	To Sales Bill No.SL/24-25/9954	31261.00		80198.00 Dr
Nov 19	By recd ag. bills @SI-SL/009790,@SI-SL/009852,@S I-SL/009854,@SI-SL/009954		77274.00	2924.00 Dr
Nov 19	By Rebate Given.		410.00	2514.00 Dr
Total		1027854.00	1025340.00	

Balance as on 19/11/2024 : 2514.00 Dr