

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 24/01/2025

24-Jan-2025

AAYUSHI TRADERS GOKULPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	To Sales Bill No.SL/24-25/8953	163680.00		163680.00 Dr
Oct 22	To Sales Bill No.SL/24-25/9113	204855.00		368535.00 Dr
Oct 23	To Sales Bill No.SL/24-25/9152	210105.00		578640.00 Dr
Oct 23	By recd ag. bills @SI-SL/009113		1.00	578639.00 Dr
Oct 23	By recd ag. bills @SI-SL/009113		204855.00	373784.00 Dr
Oct 23	To Interest Received.	1.00		373785.00 Dr
Oct 25	To Sales Bill No.SL/24-25/9268	210105.00		583890.00 Dr
Oct 28	To Sales Bill No.SL/24-25/9327	430710.00		1014600.00 Dr
Oct 28	By recd ag. bills @SI-SL/009152		210105.00	804495.00 Dr
Oct 28	By recd ag. bills @SI-SL/009268		210105.00	594390.00 Dr
Nov 04	By recd ag. bills @SI-SL/009327		250000.00	344390.00 Dr
Nov 04	By recd ag. bills @SI-SL/009327		180701.00	163689.00 Dr
Nov 04	By Rebate Given.		9.00	163680.00 Dr
Nov 05	To Sales Bill No.SL/24-25/9474	391020.00		554700.00 Dr
Nov 09	By recd ag. bills @SI-SL/009474		287000.00	267700.00 Dr
Nov 11	By recd ag. bills @SI-SL/009474 2.5 Rs Rate Diff N 1k Freight		100000.00	167700.00 Dr
Nov 11	By Rebate Given.		4020.00	163680.00 Dr
Nov 16	To Sales Bill No.SL/24-25/9993	448560.00		612240.00 Dr
Nov 21	To Sales Bill No.SL/24-25/10177	439110.00		1051350.00 Dr
Nov 21	By recd ag. bills @SI-SL/009993		428560.00	622790.00 Dr
Nov 22	By recd ag. bills @SI-SL/009993 Freight		19000.00	603790.00 Dr
Nov 22	By Rebate Given.		1000.00	602790.00 Dr
Nov 27	By recd ag. bills @SI-SL/008953		60000.00	542790.00 Dr
Nov 29	By Purchase Bill.No.1148		98309.97	444480.03 Dr
Nov 30	By recd ag. bills @SI-SL/008953		5370.00	439110.03 Dr
Nov 30	By Rebate Given.		0.03	439110.00 Dr
Dec 01	By recd ag. bills @SI-SL/010177		200000.00	239110.00 Dr
Dec 02	To Sales Bill No.SL/24-25/10521	326183.00		565293.00 Dr
Dec 02	By recd ag. bills @SI-SL/010177		238110.00	327183.00 Dr
Dec 02	By Rebate Given.		1000.00	326183.00 Dr
Dec 05	To Sales Bill No.SL/24-25/10626	279221.00		605404.00 Dr
Dec 07	To Sales Bill No.SL/24-25/10712	430710.00		1036114.00 Dr
Dec 07	By recd ag. bills @SI-SL/010521		250000.00	786114.00 Dr
Dec 08	By recd ag. bills @SI-SL/010521		75183.00	710931.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	FREIGHT			
Dec 08	By Rebate Given.		1000.00	709931.00 Dr
Dec 12	By recd ag. bills @SI-SL/010626		50000.00	659931.00 Dr
Dec 14	By recd ag. bills @SI-SL/010626		50000.00	609931.00 Dr
Dec 24	By recd ag. bills @SI-SL/010626		175000.00	434931.00 Dr
Jan 02	By recd ag. bills @SI-SL/010626,@SI-SL/010712		50000.00	384931.00 Dr
Jan 06	By recd ag. bills @SI-SL/010712		85000.00	299931.00 Dr
Jan 13	By recd ag. bills @SI-SL/010712		70000.00	229931.00 Dr
Jan 17	By recd ag. bills @SI-SL/010712		100000.00	129931.00 Dr
Jan 22	By recd ag. bills @SI-SL/010712		100000.00	29931.00 Dr
Jan 23	By recd ag. bills @SI-SL/010712		29931.00	0.00 Cr
	Total	3534260.00	3534260.00	
Balance as on 24/01/2025 :		0.00 Cr		