

K.R. SALES CORPORATION . .

SHOP NO.B-70,RAJDHANI MANDI ,SIKAR ROAD,JAIPUR JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 28/03/2025

28-Mar-2025

MANAK CHAND SANDEEP KUMAR REWARI, REWADI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	21011.00		21011.00 Dr
Apr 06	To Sales Bill No.SL/24-25/556	10433.00		31444.00 Dr
Apr 08	To Sales Bill No.SL/24-25/699	74738.00		106182.00 Dr
Apr 09	By recd ag. bills @SI-SL/016763		22440.00	83742.00 Dr
Apr 09	By Rebate Given.		102.00	83640.00 Dr
Apr 10	To Sales Bill No.SL/24-25/841	12604.00		96244.00 Dr
Apr 12	By recd ag. bills @SI-SL/000556,@SI-SL/000699		84780.00	11464.00 Dr
Apr 12	By Rebate Given.		391.00	11073.00 Dr
Apr 13	To Sales Bill No.SL/24-25/1049	14117.00		25190.00 Dr
Apr 13	To Sales Bill No.SL/24-25/1050	8421.00		33611.00 Dr
Apr 16	By recd ag. bills @SI-SL/000841,@SI-SL/001049,@S I-SL/001050		34940.00	1329.00 Cr
Apr 16	By Rebate Given.		202.00	1531.00 Cr
Apr 18	To Sales Bill No.SL/24-25/1312	14455.00		12924.00 Dr
Apr 18	To Sales Bill No.SL/24-25/1314	52921.00		65845.00 Dr
Apr 20	To Sales Bill No.SL/24-25/1385	10423.00		76268.00 Dr
Apr 23	By recd ag. bills @SI-SL/001312,@SI-SL/001314,@S I-SL/001385		77430.00	1162.00 Cr
Apr 23	By Rebate Given.		369.00	1531.00 Cr
Apr 24	To Sales Bill No.SL/24-25/1558	21795.00		20264.00 Dr
Apr 29	To Sales Bill No.SL/24-25/1755	15243.00		35507.00 Dr
May 01	By recd ag. bills @SI-SL/001558,@SI-SL/001755		36870.00	1363.00 Cr
May 01	By Rebate Given.		168.00	1531.00 Cr
May 08	To Sales Bill No.SL/24-25/2193	14849.00		13318.00 Dr
May 10	To Sales Bill No.SL/24-25/2262	44377.00		57695.00 Dr
May 13	To Sales Bill No.SL/24-25/2362	16791.00		74486.00 Dr
May 13	To Sales Bill No.SL/24-25/2363	11784.00		86270.00 Dr
May 15	To Sales Bill No.SL/24-25/2472	60062.00		146332.00 Dr
May 16	By recd ag. bills @SI-SL/002193		14780.00	131552.00 Dr
May 16	By Rebate Given.		69.00	131483.00 Dr
May 16	By recd ag. bills @SI-SL/002262,@SI-SL/002362,@S		72605.00	58878.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/002363			
May 16	By Rebate Given.		347.00	58531.00 Dr
May 20	To Sales Bill No.SL/24-25/2668	26774.00		85305.00 Dr
May 22	By recd ag. bills @SI-SL/002472,@SI-SL/002668		86610.00	1305.00 Cr
May 22	By Rebate Given.		226.00	1531.00 Cr
May 24	To Sales Bill No.SL/24-25/2816	43339.00		41808.00 Dr
May 28	To Sales Bill No.SL/24-25/2984	49269.00		91077.00 Dr
May 28	To Sales Bill No.SL/24-25/2985	5708.00		96785.00 Dr
May 28	By recd ag. bills @SI-SL/002816		43130.00	53655.00 Dr
May 28	By Rebate Given.		209.00	53446.00 Dr
May 31	To Sales Bill No.SL/24-25/3091	15142.00		68588.00 Dr
May 31	To Sales Bill No.SL/24-25/3092	15243.00		83831.00 Dr
Jun 04	By recd ag. bills @SI-SL/002984,@SI-SL/002985,@SI-SL/003091,@SI-SL/003092		84895.00	1064.00 Cr
Jun 04	By Rebate Given.		467.00	1531.00 Cr
Jun 24	To Sales Bill No.SL/24-25/4013	57331.00		55800.00 Dr
Jun 29	To Sales Bill No.SL/24-25/4195	54399.00		110199.00 Dr
Jun 29	By recd ag. bills @SI-SL/004013		57060.00	53139.00 Dr
Jun 29	By Rebate Given.		271.00	52868.00 Dr
Jul 02	To Sales Bill No.SL/24-25/4321	78066.00		130934.00 Dr
Jul 03	By recd ag. bills @SI-SL/004195		54140.00	76794.00 Dr
Jul 03	By Rebate Given.		259.00	76535.00 Dr
Jul 05	To Sales Bill No.SL/24-25/4449	9820.00		86355.00 Dr
Jul 10	To Sales Bill No.SL/24-25/4717	91309.00		177664.00 Dr
Jul 10	By recd ag. bills @SI-SL/004321		77720.00	99944.00 Dr
Jul 10	By Rebate Given.		346.00	99598.00 Dr
Jul 12	To Sales Bill No.SL/24-25/4856	18867.00		118465.00 Dr
Jul 15	By recd ag. bills @SI-SL/004449		9770.00	108695.00 Dr
Jul 15	By Rebate Given.		50.00	108645.00 Dr
Jul 17	To Sales Bill No.SL/24-25/5099	23299.00		131944.00 Dr
Jul 19	To Sales Bill No.SL/24-25/5201	20845.00		152789.00 Dr
Jul 19	To Sales Bill No.SL/24-25/5205	20539.00		173328.00 Dr
Jul 19	By recd ag. bills @SI-SL/004717,@SI-SL/004856		109650.00	63678.00 Dr
Jul 19	By Rebate Given.		526.00	63152.00 Dr
Jul 22	To Sales Bill No.SL/24-25/5347	29989.00		93141.00 Dr
Jul 24	By recd ag. bills		53030.00	40111.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/005099,@SI-SL/005201,@S I-SL/005205			
Jul 24	By recd ag. bills		41190.00	1079.00 Cr
	@SI-SL/005205,@SI-SL/005347			
Jul 24	By Rebate Given.		452.00	1531.00 Cr
Jul 26	To Sales Bill No.SL/24-25/5616	46475.00		44944.00 Dr
Jul 26	To Sales Bill No.SL/24-25/5617	9822.00		54766.00 Dr
Jul 30	By recd ag. bills		56020.00	1254.00 Cr
	@SI-SL/005616,@SI-SL/005617			
Jul 30	By Rebate Given.		277.00	1531.00 Cr
Aug 02	To Sales Bill No.SL/24-25/5909	54516.00		52985.00 Dr
Aug 02	To Sales Bill No.SL/24-25/5910	13514.00		66499.00 Dr
Aug 05	To Sales Bill No.SL/24-25/6029	37872.00		104371.00 Dr
Aug 06	By recd ag. bills		67750.00	36621.00 Dr
	@SI-SL/005909,@SI-SL/005910			
Aug 06	By Rebate Given.		280.00	36341.00 Dr
Aug 09	To Sales Bill No.SL/24-25/6269	17723.00		54064.00 Dr
Aug 13	To Sales Bill No.SL/24-25/6501	17302.00		71366.00 Dr
Aug 14	By recd ag. bills		55240.00	16126.00 Dr
	@SI-SL/006029,@SI-SL/006269			
Aug 14	By Rebate Given.		355.00	15771.00 Dr
Aug 16	To Sales Bill No.SL/24-25/6697	65759.00		81530.00 Dr
Aug 20	By recd ag. bills @SI-SL/006697		65450.00	16080.00 Dr
Aug 20	By Rebate Given.		309.00	15771.00 Dr
Aug 22	By recd ag. bills @SI-SL/006501		17220.00	1449.00 Cr
Aug 22	By Rebate Given.		82.00	1531.00 Cr
Aug 27	To Sales Bill No.SL/24-25/7173	9370.00		7839.00 Dr
Aug 30	By recd ag. bills @SI-SL/007173		9320.00	1481.00 Cr
Aug 30	By Rebate Given.		50.00	1531.00 Cr
Sep 17	To Sales Bill No.SL/24-25/7873	62503.00		60972.00 Dr
Sep 19	To Sales Bill No.SL/24-25/7958	16169.00		77141.00 Dr
Sep 20	By recd ag. bills @SI-SL/007873		62190.00	14951.00 Dr
Sep 20	By Rebate Given.		313.00	14638.00 Dr
Sep 23	To Sales Bill No.SL/24-25/8119	20200.00		34838.00 Dr
Sep 23	By recd ag. bills @SI-SL/007958		16146.00	18692.00 Dr
Sep 23	By Rebate Given.		23.00	18669.00 Dr
Sep 26	By recd ag. bills @SI-SL/008119		20100.00	1431.00 Cr
Sep 26	By Rebate Given.		100.00	1531.00 Cr
Oct 02	To Sales Bill No.SL/24-25/8418	9113.00		7582.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 07	By recd ag. bills @SI-SL/008418		9020.00	1438.00 Cr
Oct 07	By Rebate Given.		93.00	1531.00 Cr
Oct 11	To Sales Bill No.SL/24-25/8734	20791.00		19260.00 Dr
Oct 17	By recd ag. bills @SI-SL/008734		20745.00	1485.00 Cr
Oct 17	By Rebate Given.		46.00	1531.00 Cr
Oct 21	To Sales Bill No.SL/24-25/9072	49933.00		48402.00 Dr
Oct 25	To Sales Bill No.SL/24-25/9249	99866.00		148268.00 Dr
Oct 25	By recd ag. bills @SI-SL/009072		49690.00	98578.00 Dr
Oct 25	By Rebate Given.		243.00	98335.00 Dr
Oct 30	By recd ag. bills @SI-SL/009249		99390.00	1055.00 Cr
Oct 30	By Rebate Given.		476.00	1531.00 Cr
Nov 06	To Sales Bill No.SL/24-25/9580	56966.00		55435.00 Dr
Nov 07	By recd ag. bills @SI-SL/009580		56590.00	1155.00 Cr
Nov 07	By Rebate Given.		376.00	1531.00 Cr
Nov 12	To Sales Bill No.SL/24-25/9810	96740.00		95209.00 Dr
Nov 12	To Sales Bill No.SL/24-25/9811	37468.00		132677.00 Dr
Nov 14	By recd ag. bills @SI-SL/009810		96240.00	36437.00 Dr
Nov 14	By Rebate Given.		500.00	35937.00 Dr
Nov 14	By recd ag. bills @SI-SL/009811		37250.00	1313.00 Cr
Nov 14	By Rebate Given.		218.00	1531.00 Cr
Nov 20	To Sales Bill No.SL/24-25/10154	55976.00		54445.00 Dr
Nov 22	To Sales Bill No.SL/24-25/10229	10158.00		64603.00 Dr
Nov 25	To Sales Bill No.SL/24-25/10305	40749.00		105352.00 Dr
Nov 25	By recd ag. bills @SI-SL/010154		54940.00	50412.00 Dr
Nov 25	By Rebate Given.		1036.00	49376.00 Dr
Nov 25	By recd ag. bills @SI-SL/010229		10100.00	39276.00 Dr
Nov 25	By Rebate Given.		58.00	39218.00 Dr
Nov 28	By recd ag. bills @SI-SL/010305		40530.00	1312.00 Cr
Nov 28	By Rebate Given.		219.00	1531.00 Cr
Nov 30	To Sales Bill No.SL/24-25/10487	28111.00		26580.00 Dr
Dec 02	By recd ag. bills @SI-SL/010487		27970.00	1390.00 Cr
Dec 02	By Rebate Given.		141.00	1531.00 Cr
Dec 03	To Sales Bill No.SL/24-25/10563	70484.00		68953.00 Dr
Dec 03	To Sales Bill No.SL/24-25/10564	12173.00		81126.00 Dr
Dec 04	By recd ag. bills @SI-SL/010563		70360.00	10766.00 Dr
Dec 04	By Rebate Given.		124.00	10642.00 Dr
Dec 04	By recd ag. bills @SI-SL/010564		12050.00	1408.00 Cr
Dec 04	By Rebate Given.		123.00	1531.00 Cr
Dec 13	To Sales Bill No.SL/24-25/10897	27912.00		26381.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 16	To Sales Bill No.SL/24-25/10987	28086.00		54467.00 Dr
Dec 16	By recd ag. bills @SI-SL/010897		27770.00	26697.00 Dr
Dec 16	By Rebate Given.		142.00	26555.00 Dr
Dec 20	By recd ag. bills @SI-SL/010987		27940.00	1385.00 Cr
Dec 20	By Rebate Given.		146.00	1531.00 Cr
Dec 24	To Sales Bill No.SL/24-25/11311	53435.00		51904.00 Dr
Dec 30	By recd ag. bills @SI-SL/011311		53170.00	1266.00 Cr
Dec 30	By Rebate Given.		265.00	1531.00 Cr
Jan 07	To Sales Bill No.SL/24-25/11771	28434.00		26903.00 Dr
Jan 11	To Sales Bill No.SL/24-25/11931	28434.00		55337.00 Dr
Jan 14	By recd ag. bills @SI-SL/011771		28290.00	27047.00 Dr
Jan 14	By Rebate Given.		144.00	26903.00 Dr
Jan 15	To Sales Bill No.SL/24-25/12037	18227.00		45130.00 Dr
Jan 16	By recd ag. bills @SI-SL/011931		28300.00	16830.00 Dr
Jan 16	By Rebate Given.		134.00	16696.00 Dr
Jan 20	To Sales Bill No.SL/24-25/12176	25020.00		41716.00 Dr
Jan 20	To Sales Bill No.SL/24-25/12177	8314.00		50030.00 Dr
Jan 22	By recd ag. bills @SI-SL/012037		18140.00	31890.00 Dr
Jan 22	By Rebate Given.		87.00	31803.00 Dr
Jan 28	By recd ag. bills @SI-SL/012177		8270.00	23533.00 Dr
Jan 28	By Rebate Given.		44.00	23489.00 Dr
Jan 28	By recd ag. bills @SI-SL/012176		24900.00	1411.00 Cr
Jan 28	By Rebate Given.		120.00	1531.00 Cr
Feb 05	To Sales Bill No.SL/24-25/12667	8356.00		6825.00 Dr
Feb 13	By recd ag. bills @SI-SL/012667		8270.00	1445.00 Cr
Feb 13	By Rebate Given.		86.00	1531.00 Cr
Feb 14	To Sales Bill No.SL/24-25/12940	39929.00		38398.00 Dr
Feb 18	To Sales Bill No.SL/24-25/13040	57164.00		95562.00 Dr
Feb 18	By recd ag. bills @SI-SL/012940		39570.00	55992.00 Dr
Feb 18	By Rebate Given.		359.00	55633.00 Dr
Feb 27	To Sales Bill No.SL/24-25/13299	23966.00		79599.00 Dr
Feb 27	By recd ag. bills @SI-SL/013040		56890.00	22709.00 Dr
Feb 27	By Rebate Given.		274.00	22435.00 Dr
Mar 10	By recd ag. bills @SI-SL/013299		23860.00	1425.00 Cr
Mar 10	By Rebate Given.		106.00	1531.00 Cr
Mar 18	To Sales Bill No.SL/24-25/14071	205192.00		203661.00 Dr
Mar 18	To Sales Bill No.SL/24-25/14074	30046.00		233707.00 Dr
Mar 22	By recd ag. bills @SI-SL/014071		204850.00	28857.00 Dr
Mar 22	By Rebate Given.		342.00	28515.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 22	By recd ag. bills @SI-SL/014074		29740.00	1225.00 Cr
Mar 22	By Rebate Given.		306.00	1531.00 Cr
Total		2506231.00	2507762.00	

Balance as on 28/03/2025 : 1531.00 Cr