

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Account Statement From 01/04/2024 To 26/03/2025**  
**SURESH CHAND SUNIL KUMAR JAIN NIWAI, NIWAI**

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 20	To Sales Bill No.SL/24-25/3876	66915.00		66915.00 Dr
Jul 12	To Sales Bill No.SL/24-25/4867	127295.00		194210.00 Dr
Jul 15	By recd ag. bills @SI-SL/003876		65760.00	128450.00 Dr
Jul 15	By Rebate Given.		1155.00	127295.00 Dr
Jul 29	To Sales Bill No.SL/24-25/5725	48690.00		175985.00 Dr
Jul 30	By recd ag. bills @SI-SL/004867 5 RS RATE DIFF		123635.00	52350.00 Dr
Jul 30	By Rebate Given.		3660.00	48690.00 Dr
Aug 13	To Sales Bill No.SL/24-25/6539	67395.00		116085.00 Dr
Aug 17	To Sales Bill No.SL/24-25/6752	62520.00		178605.00 Dr
Aug 18	By recd ag. bills @SI-SL/005725		47850.00	130755.00 Dr
Aug 18	By Rebate Given.		840.00	129915.00 Dr
Aug 27	To Sales Bill No.SL/24-25/7164	30525.00		160440.00 Dr
Sep 02	By recd ag. bills @SI-SL/006539		66240.00	94200.00 Dr
Sep 02	By Rebate Given.		1155.00	93045.00 Dr
Sep 03	To Sales Bill No.SL/24-25/7384	31875.00		124920.00 Dr
Sep 12	By recd ag. bills @SI-SL/006752		61470.00	63450.00 Dr
Sep 12	By Rebate Given.		1050.00	62400.00 Dr
Sep 13	To Sales Bill No.SL/24-25/7775	33000.00		95400.00 Dr
Sep 17	To Sales Bill No.SL/24-25/7842	33000.00		128400.00 Dr
Sep 27	By recd ag. bills @SI-SL/007164,@SI-SL/007384		61350.00	67050.00 Dr
Sep 27	By Rebate Given.		1050.00	66000.00 Dr
Oct 15	To Sales Bill No.SL/24-25/8860	66960.00		132960.00 Dr
Oct 16	By recd ag. bills @SI-SL/007775,@SI-SL/007842 RATE DIFF		62700.00	70260.00 Dr
Oct 16	By Rebate Given.		3300.00	66960.00 Dr
Oct 21	To Sales Bill No.SL/24-25/9075	85170.00		152130.00 Dr
Nov 13	By Purchase Bill.No.1344		103770.00	48360.00 Dr
Feb 13	By Purchase Bill.No.1509		30435.00	17925.00 Dr
Total		653345.00	635420.00	

**Balance as on 26/03/2025 : 17925.00 Dr**