

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2024 To 08/03/2025

08-Mar-2025

RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	55590.00		55590.00 Dr
Apr 09	By recd ag. bills @SI-SL/015811		54840.00	750.00 Dr
Apr 09	By Rebate Given.		750.00	0.00 Cr
Apr 11	To Sales Bill No.SL/24-25/916	58500.00		58500.00 Dr
Apr 15	To Sales Bill No.SL/24-25/1071	57600.00		116100.00 Dr
Apr 18	To Sales Bill No.SL/24-25/1296	14300.00		130400.00 Dr
Apr 29	By recd ag. bills @SI-SL/000916,@SI-SL/001071 CHQ BOB		114600.00	15800.00 Dr
Apr 29	By Rebate Given.		1500.00	14300.00 Dr
May 03	To Sales Bill No.SL/24-25/1922	18450.00		32750.00 Dr
May 06	To Sales Bill No.SL/24-25/2040	100420.00		133170.00 Dr
May 18	To Sales Bill No.SL/24-25/2603	63000.00		196170.00 Dr
May 30	By recd ag. bills @SI-SL/002040		99240.00	96930.00 Dr
May 30	By Rebate Given.		1180.00	95750.00 Dr
May 31	To Sales Bill No.SL/24-25/3077	16600.00		112350.00 Dr
May 31	By recd ag. bills @SI-SL/001296,@SI-SL/001922		32345.00	80005.00 Dr
May 31	By Rebate Given.		405.00	79600.00 Dr
Jun 18	To Sales Bill No.SL/24-25/3753	37950.00		117550.00 Dr
Jun 19	To Sales Bill No.SL/24-25/3811	30375.00		147925.00 Dr
Jun 24	By recd ag. bills @SI-SL/002603,@SI-SL/003077		78650.00	69275.00 Dr
Jun 24	By Rebate Given.		950.00	68325.00 Dr
Jul 01	To Sales Bill No.SL/24-25/4258	45665.00		113990.00 Dr
Jul 16	By recd ag. bills @SI-SL/003753,@SI-SL/003811 CHQ BOB		67500.00	46490.00 Dr
Jul 16	By Rebate Given.		825.00	45665.00 Dr
Jul 20	To Sales Bill No.SL/24-25/5254	71775.00		117440.00 Dr
Aug 03	By recd ag. bills @SI-SL/004258		45110.00	72330.00 Dr
Aug 03	By Rebate Given.		555.00	71775.00 Dr
Aug 16	To Sales Bill No.SL/24-25/6686	15380.00		87155.00 Dr
Aug 21	By recd ag. bills @SI-SL/005254		69960.00	17195.00 Dr
Aug 21	By Rebate Given.		1815.00	15380.00 Dr
Sep 04	To Sales Bill No.SL/24-25/7435	26400.00		41780.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 05	To Sales Bill No.SL/24-25/7491	101325.00		143105.00 Dr
Sep 10	By recd ag. bills @SI-SL/006686		15200.00	127905.00 Dr
Sep 10	By Rebate Given.		180.00	127725.00 Dr
Sep 18	To Sales Bill No.SL/24-25/7906	94650.00		222375.00 Dr
Sep 24	To Sales Bill No.SL/24-25/8153	126000.00		348375.00 Dr
Sep 30	By recd ag. bills @SI-SL/007491,@SI-SL/007435		125025.00	223350.00 Dr
Sep 30	By Rebate Given.		2200.00	221150.00 Dr
Oct 16	By recd ag. bills @SI-SL/007906		93525.00	127625.00 Dr
Oct 16	By Rebate Given.		1125.00	126500.00 Dr
Oct 17	To Sales Bill No.SL/24-25/8954	46875.00		173375.00 Dr
Oct 24	To Sales Bill No.SL/24-25/9192	32310.00		205685.00 Dr
Oct 25	By recd ag. bills @SI-SL/008153		124500.00	81185.00 Dr
Oct 25	By Rebate Given.		1500.00	79685.00 Dr
Nov 09	To Sales Bill No.SL/24-25/9702	31480.00		111165.00 Dr
Nov 13	By recd ag. bills @SI-SL/008954,@SI-SL/009192		77145.00	34020.00 Dr
Nov 13	By Rebate Given.		900.00	33120.00 Dr
Nov 29	To Sales Bill No.SL/24-25/10440	26025.00		59145.00 Dr
Nov 30	To Sales Bill No.SL/24-25/10466	49935.00		109080.00 Dr
Dec 10	By recd ag. bills @SI-SL/009702		31120.00	77960.00 Dr
Dec 10	By Rebate Given.		360.00	77600.00 Dr
Dec 26	By recd ag. bills @SI-SL/010440,@SI-SL/010466		75085.00	2515.00 Dr
Dec 26	By Rebate Given.		875.00	1640.00 Dr
Dec 27	To Sales Bill No.SL/24-25/11399	37050.00		38690.00 Dr
Jan 27	By recd ag. bills @SI-SL/011399		36625.00	2065.00 Dr
Jan 27	By Rebate Given.		425.00	1640.00 Dr
Feb 10	To Sales Bill No.SL/24-25/12810	13260.00		14900.00 Dr
Mar 05	To Sales Bill No.SL/24-25/13602	13350.00		28250.00 Dr
Total		1184265.00	1156015.00	

Balance as on 08/03/2025 : 28250.00 Dr