

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 07/02/2025

07-Feb-2025

MOTILAL AND CO ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/24-25/221	8892.00		8892.00 Dr
Apr 02	To Sales Bill No.SL/24-25/222	34314.00		43206.00 Dr
Apr 11	By recd ag. bills @SI-SL/000222		34153.00	9053.00 Dr
Apr 11	By Rebate Given.		161.00	8892.00 Dr
Apr 11	By recd ag. bills @SI-SL/000221		8850.00	42.00 Dr
Apr 11	By Rebate Given.		42.00	0.00 Cr
Apr 25	To Sales Bill No.SL/24-25/1595	15439.00		15439.00 Dr
May 11	To Sales Bill No.SL/24-25/2295	30832.00		46271.00 Dr
May 15	By recd ag. bills @SI-SL/001595		15439.00	30832.00 Dr
May 28	By recd ag. bills @SI-SL/002295		30832.00	0.00 Cr
Jun 25	To Sales Bill No.SL/24-25/4030	17599.00		17599.00 Dr
Jul 08	By recd ag. bills @SI-SL/004030		17599.00	0.00 Cr
Jul 12	To Sales Bill No.SL/24-25/4869	26543.00		26543.00 Dr
Jul 25	To Sales Bill No.SL/24-25/5539	33348.00		59891.00 Dr
Jul 29	To Sales Bill No.SL/24-25/5737	49377.00		109268.00 Dr
Aug 02	By recd ag. bills @SI-SL/004869		26543.00	82725.00 Dr
Aug 07	By recd ag. bills @SI-SL/005539		33348.00	49377.00 Dr
Aug 11	By recd ag. bills @SI-SL/005737		49377.00	0.00 Cr
Aug 26	To Sales Bill No.SL/24-25/7119	42879.00		42879.00 Dr
Sep 03	To Sales Bill No.SL/24-25/7410	26698.00		69577.00 Dr
Sep 05	To Sales Bill No.SL/24-25/7472	31059.00		100636.00 Dr
Sep 06	By recd ag. bills @SI-SL/007119		42879.00	57757.00 Dr
Sep 10	To Sales Bill No.SL/24-25/7658	25224.00		82981.00 Dr
Sep 11	To Sales Bill No.SL/24-25/7694	45181.00		128162.00 Dr
Sep 17	To Sales Bill No.SL/24-25/7834	23080.00		151242.00 Dr
Sep 17	To Sales Bill No.SL/24-25/7885	17118.00		168360.00 Dr
Sep 17	By recd ag. bills @SI-SL/007658		25106.00	143254.00 Dr
Sep 17	By Rebate Given.		118.00	143136.00 Dr
Sep 17	By recd ag. bills @SI-SL/007694		44968.00	98168.00 Dr
Sep 17	By Rebate Given.		213.00	97955.00 Dr
Sep 17	By recd ag. bills @SI-SL/007472		31059.00	66896.00 Dr
Sep 17	By recd ag. bills @SI-SL/007410		26007.00	40889.00 Dr
	LAST YEAR ME JYADA THE			
Sep 17	By Rebate Given.		691.00	40198.00 Dr
Sep 20	To Sales Bill No.SL/24-25/8020	61376.00		101574.00 Dr
Sep 21	To Sales Bill No.SL/24-25/8029	61376.00		162950.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 28	To Sales Bill No.SL/24-25/8312	36429.00		199379.00 Dr
Oct 02	By recd ag. bills @SI-SL/008020		61376.00	138003.00 Dr
Oct 02	By recd ag. bills @SI-SL/008029		61376.00	76627.00 Dr
Oct 02	By recd ag. bills @SI-SL/007885		17118.00	59509.00 Dr
Oct 02	By recd ag. bills @SI-SL/007834		23080.00	36429.00 Dr
Oct 03	To Sales Bill No.SL/24-25/8456	45373.00		81802.00 Dr
Oct 14	By recd ag. bills @SI-SL/008312		36429.00	45373.00 Dr
Oct 15	To Sales Bill No.SL/24-25/8882	41350.00		86723.00 Dr
Oct 18	By recd ag. bills @SI-SL/008456		45373.00	41350.00 Dr
Oct 23	To Sales Bill No.SL/24-25/9154	27400.00		68750.00 Dr
Oct 24	To Sales Bill No.SL/24-25/9211	21640.00		90390.00 Dr
Oct 25	By recd ag. bills @SI-SL/008882		41350.00	49040.00 Dr
Nov 07	To Sales Bill No.SL/24-25/9587	77415.00		126455.00 Dr
Nov 13	By recd ag. bills @SI-SL/009154		27400.00	99055.00 Dr
Nov 13	By recd ag. bills @SI-SL/009211		21640.00	77415.00 Dr
Nov 18	To Sales Bill No.SL/24-25/10059	31843.00		109258.00 Dr
Nov 26	By recd ag. bills @SI-SL/009587		77415.00	31843.00 Dr
Nov 29	To Sales Bill No.SL/24-25/10456	38163.00		70006.00 Dr
Nov 30	To Sales Bill No.SL/24-25/10500	25056.00		95062.00 Dr
Nov 30	By recd ag. bills @SI-SL/010059		31843.00	63219.00 Dr
Dec 03	To Sales Bill No.SL/24-25/10557	47166.00		110385.00 Dr
Dec 07	To Sales Bill No.SL/24-25/10696	15916.00		126301.00 Dr
Dec 10	To Sales Bill No.SL/24-25/10793	8174.00		134475.00 Dr
Dec 12	By recd ag. bills @SI-SL/010456		38163.00	96312.00 Dr
Dec 12	By recd ag. bills @SI-SL/010500		25056.00	71256.00 Dr
Dec 16	To Sales Bill No.SL/24-25/10995	38725.00		109981.00 Dr
Dec 17	To Sales Bill No.SL/24-25/11046	39388.00		149369.00 Dr
Dec 17	To Sales Bill No.SL/24-25/11055	41350.00		190719.00 Dr
Dec 18	By recd ag. bills @SI-SL/010557		47166.00	143553.00 Dr
Dec 18	By recd ag. bills @SI-SL/010696		15916.00	127637.00 Dr
Dec 20	To Sales Bill No.SL/24-25/11153	15916.00		143553.00 Dr
Dec 21	To Sales Bill No.SL/24-25/11215	45726.00		189279.00 Dr
Dec 21	To Sales Bill No.SL/24-25/11225	37937.00		227216.00 Dr
Dec 25	By recd ag. bills @SI-SL/010793		8174.00	219042.00 Dr
Dec 30	By recd ag. bills @SI-SL/010995		38725.00	180317.00 Dr
Jan 01	To Sales Bill No.SL/24-25/11557	38963.00		219280.00 Dr
Jan 03	To Sales Bill No.SL/24-25/11645	51950.00		271230.00 Dr
Jan 03	By recd ag. bills @SI-SL/011055		41350.00	229880.00 Dr
Jan 03	By recd ag. bills @SI-SL/011153		15916.00	213964.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 03	By recd ag. bills @SI-SL/011046		39388.00	174576.00 Dr
Jan 07	To Sales Bill No.SL/24-25/11767	53883.00		228459.00 Dr
Jan 07	To Sales Bill No.SL/24-25/11768	19681.00		248140.00 Dr
Jan 08	By recd ag. bills @SI-SL/011215		45726.00	202414.00 Dr
Jan 08	By recd ag. bills @SI-SL/011225		37937.00	164477.00 Dr
Jan 10	To Sales Bill No.SL/24-25/11888	41639.00		206116.00 Dr
Jan 13	By recd ag. bills @SI-SL/011645		51950.00	154166.00 Dr
Jan 13	By recd ag. bills @SI-SL/011557		38963.00	115203.00 Dr
Jan 15	To Sales Bill No.SL/24-25/11996	38488.00		153691.00 Dr
Jan 20	To Sales Bill No.SL/24-25/12171	25500.00		179191.00 Dr
Jan 20	By recd ag. bills @SI-SL/011767		53883.00	125308.00 Dr
Jan 20	By recd ag. bills @SI-SL/011768		19681.00	105627.00 Dr
Jan 22	To Sales Bill No.SL/24-25/12266	41086.00		146713.00 Dr
Jan 22	To Sales Bill No.SL/24-25/12267	27702.00		174415.00 Dr
Jan 25	By recd ag. bills @SI-SL/011888		41639.00	132776.00 Dr
Jan 29	To Sales Bill No.SL/24-25/12439	40041.00		172817.00 Dr
Jan 30	By recd ag. bills @SI-SL/011996		38488.00	134329.00 Dr
Jan 30	By recd ag. bills @SI-SL/012171		25500.00	108829.00 Dr
Feb 03	To Sales Bill No.SL/24-25/12596	38250.00		147079.00 Dr
Feb 03	To Sales Bill No.SL/24-25/12605	38250.00		185329.00 Dr
Feb 06	By recd ag. bills @SI-SL/012266		41086.00	144243.00 Dr
Feb 06	By recd ag. bills @SI-SL/012267		27702.00	116541.00 Dr
Total		1640735.00	1524194.00	

Balance as on 07/02/2025 : 116541.00 Dr