

# 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**  
**AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL**

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/24-25/82	43743.00		43743.00 Dr
Apr 03	To Sales Bill No.SL/24-25/291	15831.00		59574.00 Dr
Apr 07	By recd ag. bills @SI-SL/000082		43273.00	16301.00 Dr
Apr 07	By Rebate Given.		470.00	15831.00 Dr
Apr 08	To Sales Bill No.SL/24-25/678	44907.00		60738.00 Dr
Apr 10	By recd ag. bills @SI-SL/000291		15661.00	45077.00 Dr
Apr 10	By Rebate Given.		170.00	44907.00 Dr
Apr 11	To Sales Bill No.SL/24-25/881	16581.00		61488.00 Dr
Apr 12	To Sales Bill No.SL/24-25/964	34875.00		96363.00 Dr
Apr 16	By recd ag. bills @SI-SL/000678		44424.00	51939.00 Dr
Apr 16	By Rebate Given.		483.00	51456.00 Dr
Apr 20	By recd ag. bills @SI-SL/000881,@SI-SL/000964		50908.00	548.00 Dr
Apr 20	By Rebate Given.		548.00	0.00 Cr
Apr 27	To Sales Bill No.SL/24-25/1660	42924.00		42924.00 Dr
Apr 29	To Sales Bill No.SL/24-25/1745	18081.00		61005.00 Dr
May 07	To Sales Bill No.SL/24-25/2099	7431.00		68436.00 Dr
May 07	By recd ag. bills @SI-SL/001660,@SI-SL/001745		60340.00	8096.00 Dr
May 07	By Rebate Given.		665.00	7431.00 Dr
May 09	To Sales Bill No.SL/24-25/2210	17781.00		25212.00 Dr
May 09	To Sales Bill No.SL/24-25/2222	15650.00		40862.00 Dr
May 11	To Sales Bill No.SL/24-25/2292	17781.00		58643.00 Dr
May 16	To Sales Bill No.SL/24-25/2507	31293.00		89936.00 Dr
May 16	By recd ag. bills @SI-SL/002099,@SI-SL/002210,@SI-SL/002222,@SI-SL/002292		58019.00	31917.00 Dr
May 16	By Rebate Given.		624.00	31293.00 Dr
May 17	To Sales Bill No.SL/24-25/2567	26984.00		58277.00 Dr
May 22	To Sales Bill No.SL/24-25/2749	28362.00		86639.00 Dr
May 23	To Sales Bill No.SL/24-25/2772	36762.00		123401.00 Dr
May 25	By recd ag. bills @SI-SL/002507,@SI-SL/002567		57643.00	65758.00 Dr
May 25	By Rebate Given.		634.00	65124.00 Dr
May 29	To Sales Bill No.SL/24-25/3017	33396.00		98520.00 Dr
May 31	By recd ag. bills		64418.00	34102.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002749,@SI-SL/002772			
May 31	By Rebate Given.		706.00	33396.00 Dr
Jun 01	To Sales Bill No.SL/24-25/3134	7834.00		41230.00 Dr
Jun 04	To Sales Bill No.SL/24-25/3205	7860.00		49090.00 Dr
Jun 07	By recd ag. bills @SI-SL/003017		33062.00	16028.00 Dr
Jun 07	By Rebate Given.		334.00	15694.00 Dr
Jun 10	To Sales Bill No.SL/24-25/3425	22497.00		38191.00 Dr
Jun 11	To Sales Bill No.SL/24-25/3520	25042.00		63233.00 Dr
Jun 12	By recd ag. bills @SI-SL/003134,@SI-SL/003205		15530.00	47703.00 Dr
Jun 12	By Rebate Given.		164.00	47539.00 Dr
Jun 18	By recd ag. bills @SI-SL/003425,@SI-SL/003520		47040.00	499.00 Dr
Jun 18	By Rebate Given.		499.00	0.00 Cr
Jun 19	To Sales Bill No.SL/24-25/3829	24762.00		24762.00 Dr
Jun 27	To Sales Bill No.SL/24-25/4120	26946.00		51708.00 Dr
Jun 28	By recd ag. bills @SI-SL/003829		24495.00	27213.00 Dr
Jun 28	By Rebate Given.		267.00	26946.00 Dr
Jun 29	To Sales Bill No.SL/24-25/4205	9319.00		36265.00 Dr
Jul 05	To Sales Bill No.SL/24-25/4443	9139.00		45404.00 Dr
Jul 05	By recd ag. bills @SI-SL/004120		26670.00	18734.00 Dr
Jul 05	By Rebate Given.		276.00	18458.00 Dr
Jul 06	By Purchase Bill.No.953		6390.00	12068.00 Dr
Jul 12	By recd ag. bills @SI-SL/004205,@SI-SL/004443		11940.00	128.00 Dr
Jul 12	By Rebate Given.		128.00	0.00 Cr
Jul 19	To Sales Bill No.SL/24-25/5194	42616.00		42616.00 Dr
Jul 24	To Sales Bill No.SL/24-25/5512	19583.00		62199.00 Dr
Jul 25	To Sales Bill No.SL/24-25/5541	27056.00		89255.00 Dr
Jul 26	To Sales Bill No.SL/24-25/5591	33549.00		122804.00 Dr
Jul 30	By recd ag. bills @SI-SL/005194		42170.00	80634.00 Dr
Jul 30	By Rebate Given.		446.00	80188.00 Dr
Aug 01	To Sales Bill No.SL/24-25/5854	69632.00		149820.00 Dr
Aug 01	By recd ag. bills @SI-SL/005512,@SI-SL/005541,@SI-SL/005591		79328.00	70492.00 Dr
Aug 01	By Rebate Given.		860.00	69632.00 Dr
Aug 10	To Sales Bill No.SL/24-25/6347	9633.00		79265.00 Dr
Aug 10	By recd ag. bills @SI-SL/005854		68551.00	10714.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 10	By Rebate Given.		1081.00	9633.00 Dr
Aug 12	To Sales Bill No.SL/24-25/6419	61832.00		71465.00 Dr
Aug 12	To Sales Bill No.SL/24-25/6461	14450.00		85915.00 Dr
Aug 14	To Sales Bill No.SL/24-25/6555	13733.00		99648.00 Dr
Aug 19	By recd ag. bills @SI-SL/006347,@SI-SL/006419		70707.00	28941.00 Dr
Aug 19	By Rebate Given.		758.00	28183.00 Dr
Aug 24	To Sales Bill No.SL/24-25/7055	25516.00		53699.00 Dr
Aug 24	By recd ag. bills @SI-SL/006461,@SI-SL/006555		27885.00	25814.00 Dr
Aug 24	By Rebate Given.		298.00	25516.00 Dr
Sep 02	To Sales Bill No.SL/24-25/7363	13583.00		39099.00 Dr
Sep 03	By recd ag. bills @SI-SL/007055		25243.00	13856.00 Dr
Sep 03	By Rebate Given.		273.00	13583.00 Dr
Sep 03	By recd ag. bills @SI-SL/007363,@SI-SL/007585		25243.00	11660.00 Cr
Sep 03	By Rebate Given.		135.00	11795.00 Cr
Sep 07	To Sales Bill No.SL/24-25/7585	20440.00		8645.00 Dr
Sep 13	To Sales Bill No.SL/24-25/7786	23846.00		32491.00 Dr
Sep 17	To Sales Bill No.SL/24-25/7869	27253.00		59744.00 Dr
Sep 18	By recd ag. bills @SI-SL/007585,@SI-SL/007786		31878.00	27866.00 Dr
Sep 18	By Rebate Given.		613.00	27253.00 Dr
Sep 26	By recd ag. bills @SI-SL/007869		26961.00	292.00 Dr
Sep 26	By Rebate Given.		292.00	0.00 Cr
Oct 01	To Sales Bill No.SL/24-25/8360	12233.00		12233.00 Dr
Oct 09	By recd ag. bills @SI-SL/008360		12098.00	135.00 Dr
Oct 09	By Rebate Given.		135.00	0.00 Cr
Oct 22	To Sales Bill No.SL/24-25/9121	21804.00		21804.00 Dr
Oct 30	By recd ag. bills @SI-SL/009121		21575.00	229.00 Dr
Oct 30	By Rebate Given.		229.00	0.00 Cr
Nov 20	To Sales Bill No.SL/24-25/10127	29714.00		29714.00 Dr
Nov 29	By recd ag. bills @SI-SL/010127		29397.00	317.00 Dr
Nov 29	By Rebate Given.		317.00	0.00 Cr
Dec 09	To Sales Bill No.SL/24-25/10733	26866.00		26866.00 Dr
Dec 11	To Sales Bill No.SL/24-25/10809	10883.00		37749.00 Dr
Dec 16	By recd ag. bills @SI-SL/010733		26577.00	11172.00 Dr
Dec 16	By Rebate Given.		289.00	10883.00 Dr
Dec 19	By recd ag. bills @SI-SL/010809		10763.00	120.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 19	By Rebate Given.		120.00	0.00 Cr
Dec 23	To Sales Bill No.SL/24-25/11250	38820.00		38820.00 Dr
Dec 24	To Sales Bill No.SL/24-25/11301	11033.00		49853.00 Dr
Dec 31	By recd ag. bills @SI-SL/011250,@SI-SL/011301		49313.00	540.00 Dr
Dec 31	By Rebate Given.		540.00	0.00 Cr
Jan 01	To Sales Bill No.SL/24-25/11539	16379.00		16379.00 Dr
Jan 01	To Sales Bill No.SL/24-25/11560	16468.00		32847.00 Dr
Jan 06	To Sales Bill No.SL/24-25/11708	9884.00		42731.00 Dr
Jan 09	By recd ag. bills @SI-SL/011539,@SI-SL/011560		32500.00	10231.00 Dr
Jan 09	By Rebate Given.		347.00	9884.00 Dr
Jan 13	To Sales Bill No.SL/24-25/11978	25904.00		35788.00 Dr
Jan 15	By recd ag. bills @SI-SL/011708		9774.00	26014.00 Dr
Jan 15	By Rebate Given.		110.00	25904.00 Dr
Jan 21	To Sales Bill No.SL/24-25/12206	16197.00		42101.00 Dr
Jan 24	To Sales Bill No.SL/24-25/12313	9640.00		51741.00 Dr
Jan 24	By recd ag. bills @SI-SL/011978		25635.00	26106.00 Dr
Jan 24	By Rebate Given.		269.00	25837.00 Dr
Jan 29	To Sales Bill No.SL/24-25/12451	15665.00		41502.00 Dr
Jan 29	By recd ag. bills @SI-SL/012206		16026.00	25476.00 Dr
Jan 29	By Rebate Given.		171.00	25305.00 Dr
Feb 03	By recd ag. bills @SI-SL/012313,@SI-SL/012451		25020.00	285.00 Dr
Feb 03	By Rebate Given.		285.00	0.00 Cr
Feb 17	To Sales Bill No.SL/24-25/13003	15159.00		15159.00 Dr
Feb 26	To Sales Bill No.SL/24-25/13250	15189.00		30348.00 Dr
Feb 26	By recd ag. bills @SI-SL/013003		14998.00	15350.00 Dr
Feb 26	By Rebate Given.		161.00	15189.00 Dr
Feb 27	To Sales Bill No.SL/24-25/13288	42399.00		57588.00 Dr
Mar 01	To Sales Bill No.SL/24-25/13329	27616.00		85204.00 Dr
Mar 04	To Sales Bill No.SL/24-25/13544	33877.00		119081.00 Dr
Mar 06	To Sales Bill No.SL/24-25/13640	12031.00		131112.00 Dr
Mar 06	By recd ag. bills @SI-SL/013250,@SI-SL/013288,@S I-SL/013329		84182.00	46930.00 Dr
Mar 06	By Rebate Given.		1022.00	45908.00 Dr
Mar 12	To Sales Bill No.SL/24-25/13925	12746.00		58654.00 Dr
Mar 13	By recd ag. bills		45410.00	13244.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/013544,@SI-SL/013640			
Mar 13	By Rebate Given.		498.00	12746.00 Dr
Mar 20	To Sales Bill No.SL/24-25/14166	15941.00		28687.00 Dr
Mar 20	By recd ag. bills @SI-SL/013925		12606.00	16081.00 Dr
Mar 20	By Rebate Given.		140.00	15941.00 Dr
Mar 22	To Sales Bill No.SL/24-25/14272	14960.00		30901.00 Dr
Mar 25	To Sales Bill No.SL/24-25/14379	21533.00		52434.00 Dr
	Total	1441444.00	1389010.00	

Balance as on 28/03/2025 : 52434.00 Dr