

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2024 To 10/03/2025

10-Mar-2025

KESAN TRADING CO. FHATEHAPUR, FATEPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/24-25/348	78875.00		78875.00 Dr
Apr 04	To Sales Bill No.SL/24-25/382	77195.00		156070.00 Dr
Apr 05	By recd ag. bills @SI-SL/000348		78090.00	77980.00 Dr
Apr 05	By Rebate Given.		785.00	77195.00 Dr
Apr 06	To Sales Bill No.SL/24-25/572	18762.00		95957.00 Dr
Apr 07	By recd ag. bills @SI-SL/000382		76810.00	19147.00 Dr
Apr 07	By Rebate Given.		385.00	18762.00 Dr
Apr 09	By recd ag. bills @SI-SL/000572		18575.00	187.00 Dr
Apr 09	By Rebate Given.		187.00	0.00 Cr
Apr 10	To Sales Bill No.SL/24-25/784	136152.00		136152.00 Dr
Apr 10	To Sales Bill No.SL/24-25/785	39646.00		175798.00 Dr
Apr 12	By recd ag. bills @SI-SL/000784,@SI-SL/000785		174040.00	1758.00 Dr
Apr 12	By Rebate Given.		1758.00	0.00 Cr
Apr 29	To Sales Bill No.SL/24-25/1767	31528.00		31528.00 Dr
May 01	By recd ag. bills @SI-SL/001767		31220.00	308.00 Dr
May 01	By Rebate Given.		308.00	0.00 Cr
Jun 07	To Sales Bill No.SL/24-25/3310	91796.00		91796.00 Dr
Jun 10	By recd ag. bills @SI-SL/003310		91340.00	456.00 Dr
Jun 10	By Rebate Given.		456.00	0.00 Cr
Jun 11	To Sales Bill No.SL/24-25/3486	5179.00		5179.00 Dr
Jun 14	By recd ag. bills @SI-SL/003486		5128.00	51.00 Dr
Jun 14	By Rebate Given.		51.00	0.00 Cr
Jun 22	To Sales Bill No.SL/24-25/3961	19581.00		19581.00 Dr
Jun 24	By recd ag. bills @SI-SL/003961		19390.00	191.00 Dr
Jun 24	By Rebate Given.		191.00	0.00 Cr
Jul 02	To Sales Bill No.SL/24-25/4310	19503.00		19503.00 Dr
Jul 03	To Sales Bill No.SL/24-25/4349	25313.00		44816.00 Dr
Jul 05	By recd ag. bills @SI-SL/004310,@SI-SL/004349		44370.00	446.00 Dr
Jul 05	By Rebate Given.		446.00	0.00 Cr
Jul 16	To Sales Bill No.SL/24-25/5020	69105.00		69105.00 Dr
Jul 19	By recd ag. bills @SI-SL/005020		68415.00	690.00 Dr
Jul 19	By Rebate Given.		690.00	0.00 Cr
Jul 29	To Sales Bill No.SL/24-25/5731	145730.00		145730.00 Dr
Aug 03	By recd ag. bills @SI-SL/005731		144275.00	1455.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 03	By Rebate Given.		1455.00	0.00 Cr
Aug 08	To Sales Bill No.SL/24-25/6234	46532.00		46532.00 Dr
Aug 10	To Sales Bill No.SL/24-25/6361	34899.00		81431.00 Dr
Aug 13	By recd ag. bills @SI-SL/006234		46070.00	35361.00 Dr
Aug 13	By Rebate Given.		462.00	34899.00 Dr
Aug 13	By recd ag. bills @SI-SL/006361		34550.00	349.00 Dr
Aug 13	By Rebate Given.		349.00	0.00 Cr
Aug 31	To Sales Bill No.SL/24-25/7321	37599.00		37599.00 Dr
Sep 02	By recd ag. bills @SI-SL/007321		37225.00	374.00 Dr
Sep 02	By Rebate Given.		374.00	0.00 Cr
Sep 20	To Sales Bill No.SL/24-25/7994	38133.00		38133.00 Dr
Sep 21	By recd ag. bills @SI-SL/007994		37750.00	383.00 Dr
Sep 21	By Rebate Given.		383.00	0.00 Cr
Jan 08	To Sales Bill No.SL/24-25/11810	33183.00		33183.00 Dr
Jan 10	By recd ag. bills @SI-SL/011810		32855.00	328.00 Dr
Jan 10	By Rebate Given.		328.00	0.00 Cr
Feb 25	To Sales Bill No.SL/24-25/13244	73020.00		73020.00 Dr
Feb 27	By recd ag. bills @SI-SL/013244		72655.00	365.00 Dr
Feb 27	By Rebate Given.		365.00	0.00 Cr
Mar 01	To Sales Bill No.SL/24-25/13346	25923.00		25923.00 Dr
Mar 03	By recd ag. bills @SI-SL/013346		25665.00	258.00 Dr
Mar 03	By Rebate Given.		258.00	0.00 Cr
Total		1047654.00	1047654.00	

Balance as on 10/03/2025 :

0.00 Cr