K.R. SALES CORPORATION ..

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

PageNo. 1 Account Statement From 01/04/2024 To 25/03/2025 25-Mar-2025 SHIV SHAKTI TRADING COMPANY ALWAR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Apr 18	To Sales Bill No.SL/24-25/1280	35715.00		35715.00 Dr
Apr 20	To Sales Bill No.SL/24-25/1340	35715.00		71430.00 Dr
Apr 24	To Sales Bill No.SL/24-25/1519	34800.00		106230.00 Dr
May 04	To Sales Bill No.SL/24-25/1997	41010.00		147240.00 Dr
May 14	To Sales Bill No.SL/24-25/2411	35100.00		182340.00 Dr
May 14	By recd ag. bills @SI-SL/001280		35500.00	146840.00 Dr
May 14	By Rebate Given.		215.00	146625.00 Dr
May 18	By recd ag. bills @SI-SL/001340		35500.00	111125.00 Dr
May 18	By Rebate Given.		215.00	110910.00 Dr
May 23	By recd ag. bills @SI-SL/001519		34650.00	76260.00 Dr
May 23	By Rebate Given.		150.00	76110.00 Dr
Jun 01	To Sales Bill No.SL/24-25/3126	33540.00		109650.00 Dr
Jun 06	By recd ag. bills @SI-SL/001997		40805.00	68845.00 Dr
Jun 06	By Rebate Given.		205.00	68640.00 Dr
Jun 15	By recd ag. bills @SI-SL/002411		34895.00	33745.00 Dr
Jun 15	By Rebate Given.		205.00	33540.00 Dr
Jun 18	To Sales Bill No.SL/24-25/3750	33510.00		67050.00 Dr
Jun 20	To Sales Bill No.SL/24-25/3881	32670.00		99720.00 Dr
Jun 21	To Sales Bill No.SL/24-25/3925	6720.00		106440.00 Dr
Jul 01	By recd ag. bills @SI-SL/003126		33400.00	73040.00 Dr
Jul 01	By Rebate Given.		140.00	72900.00 Dr
Jul 03	To Sales Bill No.SL/24-25/4366	30120.00		103020.00 Dr
Jul 08	To Sales Bill No.SL/24-25/4579	36030.00		139050.00 Dr
Jul 16	To Sales Bill No.SL/24-25/5028	10080.00		149130.00 Dr
Jul 18	By recd ag. bills @SI-SL/003750		33370.00	115760.00 Dr
Jul 18	By Rebate Given.		140.00	115620.00 Dr
Jul 19	To Sales Bill No.SL/24-25/5186	6720.00		122340.00 Dr
Jul 20	By recd ag. bills		39225.00	83115.00 Dr
	@SI-SL/003881,@SI-SL/3925			
Jul 20	By Rebate Given.		165.00	82950.00 Dr
Jul 23	To Sales Bill No.SL/24-25/5386	17580.00		100530.00 Dr
Jul 24	To Sales Bill No.SL/24-25/5454	10080.00		110610.00 Dr
Jul 27	To Sales Bill No.SL/24-25/5629	80460.00		191070.00 Dr
Aug 06	By recd ag. bills @SI-SL/004366		29975.00	161095.00 Dr
Aug 06	By Rebate Given.		145.00	160950.00 Dr
Aug 10	By recd ag. bills @SI-SL/004579		35890.00	125060.00 Dr

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PageNo. 2 Account Statement From 01/04/2024 To 25/03/2025 25-Mar-2025 SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR

Aug 27 By Rebate Given. 365.00 115175.00 Dr Aug 27 By Rebate Given. 365.00 114810.00 Dr Aug 30 By recd ag. bills 27585.00 87225.00 Dr Aug 30 By Rebate Given. 75.00 87150.00 Dr Sep 10 By Purchase Bill.No.876 12095.00 75055.00 Dr Sep 16 By recd ag. bills @SI-SL/006507 52695.00 22360.00 Dr Sep 16 By Rebate Given. 220.00 22140.00 Dr Sep 16 By Rebate Given. 2200.00 22140.00 Dr Sep 17 To Sales Bill No.SL/24-25/7848 46800.00 68940.00 Dr Sep 25 By recd ag. bills @SI-SL/006911 22040.00 46900.00 Dr Sep 25 By Rebate Given. 100.00 46800.00 Dr Ct 12 To Sales Bill No.SL/24-25/8267 59400.00 106200.00 Dr Oct 12 To Sales Bill No.SL/24-25/8805 68430.00 204780.00 Dr Oct 17 By recd ag. bills @SI-SL/008267 58675.00 99305.00 Dr Oct 17 By Rebate Given. 200.00 157980.		DIIV DIAKII INDIKE COMAKI ADIAK, ADIAK				
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			36375.00			
Feb 01 By Rebate Given. 280.00 69330.00 Dr	Feb 01					
	Feb 01	By Rebate Given.		280.00	69330.00 Dr	

Continued on Page No.3

PageNo. 3 Account Statement From 01/04/2024 To 25/03/2025 25-Mar-2025 SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Feb 17	To Sales Bill No.SL/24-25/13007	49110.00		118440.00 Dr
Feb 25	By recd ag. bills @SI-SL/012370		32480.00	85960.00 Dr
Feb 25	By Rebate Given.		475.00	85485.00 Dr
Mar 01	By recd ag. bills @SI-SL/012535		35810.00	49675.00 Dr
Mar 01	By Rebate Given.		565.00	49110.00 Dr
Mar 19	By recd ag. bills @SI-SL/013007		48355.00	755.00 Dr
Mar 19	By Rebate Given.		755.00	0.00 Cr
Total		982575.00	982575.0	00

Balance as on 25/03/2025 : 0.00 Cr