

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**

10-Mar-2025

**SURESH KUMAR MAHESH KUMAR, BANDIKUI, BANDIKUI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 14	To Sales Bill No.SL/24-25/8783	9520.00		9520.00 Dr
Nov 09	By recd ag. bills @SI-SL/008783		9520.00	0.00 Cr
Nov 18	To Sales Bill No.SL/24-25/10019	70130.00		70130.00 Dr
Nov 19	To Sales Bill No.SL/24-25/10090	34500.00		104630.00 Dr
Nov 20	To Sales Bill No.SL/24-25/10143	43400.00		148030.00 Dr
Nov 23	To Sales Bill No.SL/24-25/10251	36800.00		184830.00 Dr
Nov 27	By recd ag. bills @SI-SL/010019		69000.00	115830.00 Dr
Nov 27	By Rebate Given.		1130.00	114700.00 Dr
Dec 02	To Sales Bill No.SL/24-25/10511	54030.00		168730.00 Dr
Dec 07	By recd ag. bills @SI-SL/010090		34000.00	134730.00 Dr
Dec 07	By Rebate Given.		500.00	134230.00 Dr
Dec 23	By recd ag. bills @SI-SL/010143		42800.00	91430.00 Dr
Dec 23	By Rebate Given.		600.00	90830.00 Dr
Dec 27	To Sales Bill No.SL/24-25/11401	39600.00		130430.00 Dr
Dec 31	To Sales Bill No.SL/24-25/11508	85680.00		216110.00 Dr
Jan 03	By recd ag. bills @SI-SL/010251,@SI-SL/010511		38200.00	177910.00 Dr
Jan 06	By recd ag. bills @SI-SL/010511,@SI-SL/011401		53000.00	124910.00 Dr
Jan 15	To Sales Bill No.SL/24-25/12031	67500.00		192410.00 Dr
Jan 27	By recd ag. bills @SI-SL/011401,@SI-SL/011508		50000.00	142410.00 Dr
Jan 30	To Sales Bill No.SL/24-25/12491	26700.00		169110.00 Dr
Jan 31	To Sales Bill No.SL/24-25/12523	6115.00		175225.00 Dr
Feb 08	By recd ag. bills @SI-SL/012523		6088.00	169137.00 Dr
Feb 08	By Rebate Given.		27.00	169110.00 Dr
Feb 11	To Sales Bill No.SL/24-25/12854	95400.00		264510.00 Dr
Feb 11	By recd ag. bills @SI-SL/011508		34280.00	230230.00 Dr
Feb 11	By recd ag. bills @SI-SL/012031		66500.00	163730.00 Dr
Feb 11	By Rebate Given.		1000.00	162730.00 Dr
Feb 19	By recd ag. bills @SI-SL/011508		37000.00	125730.00 Dr
Mar 01	To Sales Bill No.SL/24-25/13387	81000.00		206730.00 Dr
Mar 03	To Sales Bill No.SL/24-25/13440	5665.00		212395.00 Dr
Mar 04	To Sales Bill No.SL/24-25/13533	33060.00		245455.00 Dr
Mar 04	To Sales Bill No.SL/24-25/13535	5665.00		251120.00 Dr
Mar 04	By recd ag. bills @SI-SL/012491		26400.00	224720.00 Dr
Mar 04	By Rebate Given.		300.00	224420.00 Dr
Total		694765.00	470345.00	

**Balance as on 31/03/2025 : 224420.00 Dr**