

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 27/02/2025

27-Feb-2025

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/24-25/26	31194.00		31194.00 Dr
Apr 02	To Sales Bill No.SL/24-25/224	31194.00		62388.00 Dr
Apr 08	By recd ag. bills @SI-SL/000026		31047.00	31341.00 Dr
Apr 08	By Rebate Given.		147.00	31194.00 Dr
Apr 08	By recd ag. bills @SI-SL/000224		31046.00	148.00 Dr
Apr 08	By Rebate Given.		148.00	0.00 Cr
Apr 17	To Sales Bill No.SL/24-25/1227	36576.00		36576.00 Dr
Apr 17	To Sales Bill No.SL/24-25/1239	15597.00		52173.00 Dr
Apr 23	By recd ag. bills @SI-SL/001227,@SI-SL/001239		51924.00	249.00 Dr
Apr 23	By Rebate Given.		249.00	0.00 Cr
Apr 26	To Sales Bill No.SL/24-25/1648	27639.00		27639.00 Dr
Apr 29	To Sales Bill No.SL/24-25/1733	36576.00		64215.00 Dr
May 02	By recd ag. bills @SI-SL/001648		27509.00	36706.00 Dr
May 02	By Rebate Given.		130.00	36576.00 Dr
May 03	To Sales Bill No.SL/24-25/1916	33107.00		69683.00 Dr
May 05	By recd ag. bills @SI-SL/001733		36403.00	33280.00 Dr
May 05	By Rebate Given.		173.00	33107.00 Dr
May 09	By recd ag. bills @SI-SL/001916		32951.00	156.00 Dr
May 09	By Rebate Given.		156.00	0.00 Cr
May 14	To Sales Bill No.SL/24-25/2420	31194.00		31194.00 Dr
May 23	By recd ag. bills @SI-SL/002420		31047.00	147.00 Dr
May 23	By Rebate Given.		147.00	0.00 Cr
May 27	To Sales Bill No.SL/24-25/2897	15597.00		15597.00 Dr
Jun 04	By recd ag. bills @SI-SL/002897		15523.00	74.00 Dr
Jun 04	By Rebate Given.		74.00	0.00 Cr
Jun 05	To Sales Bill No.SL/24-25/3224	12445.00		12445.00 Dr
Jun 05	To Sales Bill No.SL/24-25/3249	25581.00		38026.00 Dr
Jun 08	To Sales Bill No.SL/24-25/3396	15577.00		53603.00 Dr
Jun 10	To Sales Bill No.SL/24-25/3424	42767.00		96370.00 Dr
Jun 10	To Sales Bill No.SL/24-25/3465	31194.00		127564.00 Dr
Jun 10	By recd ag. bills @SI-SL/003224		12386.00	115178.00 Dr
Jun 10	By Rebate Given.		59.00	115119.00 Dr
Jun 10	By recd ag. bills @SI-SL/003249		25461.00	89658.00 Dr
Jun 10	By Rebate Given.		120.00	89538.00 Dr
Jun 12	To Sales Bill No.SL/24-25/3535	30561.00		120099.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 13	To Sales Bill No.SL/24-25/3571	42371.00		162470.00 Dr
Jun 13	By recd ag. bills @SI-SL/003396		15504.00	146966.00 Dr
Jun 13	By Rebate Given.		73.00	146893.00 Dr
Jun 15	By recd ag. bills @SI-SL/003465		31047.00	115846.00 Dr
Jun 15	By Rebate Given.		147.00	115699.00 Dr
Jun 15	By recd ag. bills @SI-SL/003424		42566.00	73133.00 Dr
Jun 15	By Rebate Given.		201.00	72932.00 Dr
Jun 18	To Sales Bill No.SL/24-25/3767	30521.00		103453.00 Dr
Jun 18	By recd ag. bills @SI-SL/003535		30417.00	73036.00 Dr
Jun 18	By Rebate Given.		144.00	72892.00 Dr
Jun 19	By recd ag. bills @SI-SL/003571		42172.00	30720.00 Dr
Jun 19	By Rebate Given.		199.00	30521.00 Dr
Jun 25	By recd ag. bills @SI-SL/003767		30378.00	143.00 Dr
Jun 25	By Rebate Given.		143.00	0.00 Cr
Jul 12	To Sales Bill No.SL/24-25/4870	17107.00		17107.00 Dr
Jul 18	By recd ag. bills @SI-SL/004870		17027.00	80.00 Dr
Jul 18	By Rebate Given.		80.00	0.00 Cr
Jul 24	To Sales Bill No.SL/24-25/5473	13542.00		13542.00 Dr
Jul 29	To Sales Bill No.SL/24-25/5711	13542.00		27084.00 Dr
Jul 29	By recd ag. bills @SI-SL/005473		13478.00	13606.00 Dr
Jul 29	By Rebate Given.		64.00	13542.00 Dr
Aug 03	By recd ag. bills @SI-SL/005711		13478.00	64.00 Dr
Aug 03	By Rebate Given.		64.00	0.00 Cr
Aug 06	To Sales Bill No.SL/24-25/6076	10833.00		10833.00 Dr
Aug 06	To Sales Bill No.SL/24-25/6116	2708.00		13541.00 Dr
Aug 12	To Sales Bill No.SL/24-25/6387	28824.00		42365.00 Dr
Aug 12	By recd ag. bills @SI-SL/006076,@SI-SL/006116		13477.00	28888.00 Dr
Aug 12	By Rebate Given.		64.00	28824.00 Dr
Aug 17	To Sales Bill No.SL/24-25/6801	15124.00		43948.00 Dr
Aug 18	By recd ag. bills @SI-SL/006387		28688.00	15260.00 Dr
Aug 18	By Rebate Given.		136.00	15124.00 Dr
Aug 26	By recd ag. bills @SI-SL/006801		15124.00	0.00 Cr
Sep 05	To Sales Bill No.SL/24-25/7467	41448.00		41448.00 Dr
Sep 12	By recd ag. bills @SI-SL/007467		41162.00	286.00 Dr
Sep 12	By Rebate Given.		286.00	0.00 Cr
Sep 13	To Sales Bill No.SL/24-25/7754	125679.00		125679.00 Dr
Sep 19	To Sales Bill No.SL/24-25/7968	10904.00		136583.00 Dr
Sep 20	To Sales Bill No.SL/24-25/7995	6365.00		142948.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 23	To Sales Bill No.SL/24-25/8084	23833.00		166781.00 Dr
Sep 23	By recd ag. bills @SI-SL/007754		125085.00	41696.00 Dr
Sep 23	By Rebate Given.		594.00	41102.00 Dr
Sep 25	By recd ag. bills @SI-SL/007968		10850.00	30252.00 Dr
Sep 25	By Rebate Given.		54.00	30198.00 Dr
Sep 26	By recd ag. bills @SI-SL/007995		6333.00	23865.00 Dr
Sep 26	By Rebate Given.		32.00	23833.00 Dr
Sep 28	To Sales Bill No.SL/24-25/8308	34681.00		58514.00 Dr
Sep 29	By recd ag. bills @SI-SL/008084		23720.00	34794.00 Dr
Sep 29	By Rebate Given.		113.00	34681.00 Dr
Sep 30	To Sales Bill No.SL/24-25/8336	15124.00		49805.00 Dr
Oct 02	To Sales Bill No.SL/24-25/8409	15124.00		64929.00 Dr
Oct 05	By recd ag. bills @SI-SL/008308		34517.00	30412.00 Dr
Oct 05	By Rebate Given.		164.00	30248.00 Dr
Oct 08	By recd ag. bills @SI-SL/008336		15053.00	15195.00 Dr
Oct 08	By Rebate Given.		71.00	15124.00 Dr
Oct 08	By recd ag. bills @SI-SL/008409		15054.00	70.00 Dr
Oct 08	By Rebate Given.		70.00	0.00 Cr
Oct 14	To Sales Bill No.SL/24-25/8789	12434.00		12434.00 Dr
Oct 14	To Sales Bill No.SL/24-25/8809	63600.00		76034.00 Dr
Oct 15	To Sales Bill No.SL/24-25/8849	95474.00		171508.00 Dr
Oct 16	To Sales Bill No.SL/24-25/8890	95348.00		266856.00 Dr
Oct 22	To Sales Bill No.SL/24-25/9123	11895.00		278751.00 Dr
Oct 22	By recd ag. bills @SI-SL/008809		63260.00	215491.00 Dr
Oct 22	By Rebate Given.		340.00	215151.00 Dr
Oct 22	By recd ag. bills @SI-SL/008789		12375.00	202776.00 Dr
Oct 22	By Rebate Given.		59.00	202717.00 Dr
Oct 23	To Sales Bill No.SL/24-25/9146	13700.00		216417.00 Dr
Oct 24	To Sales Bill No.SL/24-25/9169	135074.00		351491.00 Dr
Oct 25	By recd ag. bills @SI-SL/008849		94964.00	256527.00 Dr
Oct 25	By Rebate Given.		510.00	256017.00 Dr
Oct 28	To Sales Bill No.SL/24-25/9338	40589.00		296606.00 Dr
Oct 28	By recd ag. bills @SI-SL/008890		94870.00	201736.00 Dr
Oct 28	By Rebate Given.		478.00	201258.00 Dr
Oct 29	To Sales Bill No.SL/24-25/9373	68854.00		270112.00 Dr
Oct 29	By recd ag. bills @SI-SL/009123		11839.00	258273.00 Dr
Oct 29	By Rebate Given.		56.00	258217.00 Dr
Nov 04	To Sales Bill No.SL/24-25/9417	82912.00		341129.00 Dr
Nov 05	To Sales Bill No.SL/24-25/9458	51547.00		392676.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 05	To Sales Bill No.SL/24-25/9493	19510.00		412186.00 Dr
Nov 05	By recd ag. bills @SI-SL/009169		134388.00	277798.00 Dr
Nov 05	By Rebate Given.		686.00	277112.00 Dr
Nov 05	By recd ag. bills @SI-SL/009338		40398.00	236714.00 Dr
Nov 05	By Rebate Given.		191.00	236523.00 Dr
Nov 07	To Sales Bill No.SL/24-25/9593	14627.00		251150.00 Dr
Nov 07	To Sales Bill No.SL/24-25/9600	69362.00		320512.00 Dr
Nov 07	By recd ag. bills @SI-SL/009373		68530.00	251982.00 Dr
Nov 07	By Rebate Given.		324.00	251658.00 Dr
Nov 08	By recd ag. bills @SI-SL/009146		13635.00	238023.00 Dr
Nov 08	By Rebate Given.		65.00	237958.00 Dr
Nov 09	To Sales Bill No.SL/24-25/9714	15916.00		253874.00 Dr
Nov 11	To Sales Bill No.SL/24-25/9751	47748.00		301622.00 Dr
Nov 12	By recd ag. bills @SI-SL/009417		82522.00	219100.00 Dr
Nov 12	By Rebate Given.		390.00	218710.00 Dr
Nov 12	By recd ag. bills @SI-SL/009458		51304.00	167406.00 Dr
Nov 12	By Rebate Given.		243.00	167163.00 Dr
Nov 12	By recd ag. bills @SI-SL/009493		19418.00	147745.00 Dr
Nov 12	By Rebate Given.		92.00	147653.00 Dr
Nov 13	To Sales Bill No.SL/24-25/9838	20437.00		168090.00 Dr
Nov 13	To Sales Bill No.SL/24-25/9843	27716.00		195806.00 Dr
Nov 13	To Sales Bill No.SL/24-25/9860	13146.00		208952.00 Dr
Nov 14	By recd ag. bills @SI-SL/009593		14558.00	194394.00 Dr
Nov 14	By Rebate Given.		69.00	194325.00 Dr
Nov 14	By recd ag. bills @SI-SL/009600		69035.00	125290.00 Dr
Nov 14	By Rebate Given.		327.00	124963.00 Dr
Nov 15	To Sales Bill No.SL/24-25/9928	109650.00		234613.00 Dr
Nov 16	By recd ag. bills @SI-SL/009714		15841.00	218772.00 Dr
Nov 16	By Rebate Given.		75.00	218697.00 Dr
Nov 18	To Sales Bill No.SL/24-25/10049	47748.00		266445.00 Dr
Nov 18	To Sales Bill No.SL/24-25/10051	47748.00		314193.00 Dr
Nov 18	By recd ag. bills @SI-SL/009751		47523.00	266670.00 Dr
Nov 18	By Rebate Given.		225.00	266445.00 Dr
Nov 20	By recd ag. bills @SI-SL/009843		27585.00	238860.00 Dr
Nov 20	By Rebate Given.		131.00	238729.00 Dr
Nov 20	By recd ag. bills @SI-SL/009838		20341.00	218388.00 Dr
Nov 20	By Rebate Given.		96.00	218292.00 Dr
Nov 20	By recd ag. bills @SI-SL/009860		13084.00	205208.00 Dr
Nov 20	By Rebate Given.		62.00	205146.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 22	To Sales Bill No.SL/24-25/10207	38725.00		243871.00 Dr
Nov 22	By recd ag. bills @SI-SL/009928		109058.00	134813.00 Dr
Nov 22	By Rebate Given.		592.00	134221.00 Dr
Nov 25	By recd ag. bills @SI-SL/010049		47523.00	86698.00 Dr
Nov 25	By Rebate Given.		225.00	86473.00 Dr
Nov 25	By recd ag. bills @SI-SL/010051		47524.00	38949.00 Dr
Nov 25	By Rebate Given.		224.00	38725.00 Dr
Nov 29	By recd ag. bills @SI-SL/010207		38524.00	201.00 Dr
Nov 29	By Rebate Given.		201.00	0.00 Cr
Dec 16	To Sales Bill No.SL/24-25/10992	53341.00		53341.00 Dr
Dec 17	To Sales Bill No.SL/24-25/11042	41313.00		94654.00 Dr
Dec 18	To Sales Bill No.SL/24-25/11084	25975.00		120629.00 Dr
Dec 18	To Sales Bill No.SL/24-25/11107	27875.00		148504.00 Dr
Dec 23	By recd ag. bills @SI-SL/010992		53090.00	95414.00 Dr
Dec 23	By Rebate Given.		251.00	95163.00 Dr
Dec 25	By recd ag. bills @SI-SL/011042		41118.00	54045.00 Dr
Dec 25	By Rebate Given.		195.00	53850.00 Dr
Dec 25	By recd ag. bills @SI-SL/011084		25853.00	27997.00 Dr
Dec 25	By Rebate Given.		122.00	27875.00 Dr
Dec 25	By recd ag. bills @SI-SL/011107		27394.00	481.00 Dr
Dec 25	By Rebate Given.		481.00	0.00 Cr
Jan 02	To Sales Bill No.SL/24-25/11608	19681.00		19681.00 Dr
Jan 02	To Sales Bill No.SL/24-25/11609	22282.00		41963.00 Dr
Jan 04	To Sales Bill No.SL/24-25/11687	38963.00		80926.00 Dr
Jan 06	To Sales Bill No.SL/24-25/11725	34583.00		115509.00 Dr
Jan 07	To Sales Bill No.SL/24-25/11744	27164.00		142673.00 Dr
Jan 09	To Sales Bill No.SL/24-25/11845	43855.00		186528.00 Dr
Jan 09	By recd ag. bills @SI-SL/011608		19583.00	166945.00 Dr
Jan 09	By Rebate Given.		98.00	166847.00 Dr
Jan 11	By recd ag. bills @SI-SL/011609		22177.00	144670.00 Dr
Jan 11	By Rebate Given.		105.00	144565.00 Dr
Jan 11	By recd ag. bills @SI-SL/011687		38780.00	105785.00 Dr
Jan 11	By Rebate Given.		183.00	105602.00 Dr
Jan 13	To Sales Bill No.SL/24-25/11974	52583.00		158185.00 Dr
Jan 13	To Sales Bill No.SL/24-25/11982	42287.00		200472.00 Dr
Jan 14	By recd ag. bills @SI-SL/011725		34420.00	166052.00 Dr
Jan 14	By Rebate Given.		163.00	165889.00 Dr
Jan 14	By recd ag. bills @SI-SL/011744		27036.00	138853.00 Dr
Jan 14	By Rebate Given.		128.00	138725.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 16	By recd ag. bills @SI-SL/011845		43648.00	95077.00 Dr
Jan 16	By Rebate Given.		207.00	94870.00 Dr
Jan 17	To Sales Bill No.SL/24-25/12111	12592.00		107462.00 Dr
Jan 20	By recd ag. bills @SI-SL/011974		52335.00	55127.00 Dr
Jan 20	By Rebate Given.		248.00	54879.00 Dr
Jan 20	By recd ag. bills @SI-SL/011982		42088.00	12791.00 Dr
Jan 20	By Rebate Given.		199.00	12592.00 Dr
Jan 21	To Sales Bill No.SL/24-25/12232	25500.00		38092.00 Dr
Jan 24	By recd ag. bills @SI-SL/012111		12533.00	25559.00 Dr
Jan 24	By Rebate Given.		59.00	25500.00 Dr
Jan 28	To Sales Bill No.SL/24-25/12420	25500.00		51000.00 Dr
Jan 28	By recd ag. bills @SI-SL/012232		25380.00	25620.00 Dr
Jan 28	By Rebate Given.		120.00	25500.00 Dr
Jan 30	To Sales Bill No.SL/24-25/12473	46959.00		72459.00 Dr
Jan 31	To Sales Bill No.SL/24-25/12519	25342.00		97801.00 Dr
Feb 01	To Sales Bill No.SL/24-25/12545	25342.00		123143.00 Dr
Feb 03	To Sales Bill No.SL/24-25/12594	27876.00		151019.00 Dr
Feb 04	To Sales Bill No.SL/24-25/12617	93500.00		244519.00 Dr
Feb 05	To Sales Bill No.SL/24-25/12686	15441.00		259960.00 Dr
Feb 05	By recd ag. bills @SI-SL/012420		25359.00	234601.00 Dr
Feb 05	By Rebate Given.		141.00	234460.00 Dr
Feb 06	To Sales Bill No.SL/24-25/12712	27928.00		262388.00 Dr
Feb 07	By recd ag. bills @SI-SL/012473		46738.00	215650.00 Dr
Feb 07	By Rebate Given.		221.00	215429.00 Dr
Feb 07	By recd ag. bills @SI-SL/012519		25223.00	190206.00 Dr
Feb 07	By Rebate Given.		119.00	190087.00 Dr
Feb 07	By recd ag. bills @SI-SL/012545		25223.00	164864.00 Dr
Feb 07	By Rebate Given.		119.00	164745.00 Dr
Feb 10	To Sales Bill No.SL/24-25/12823	15441.00		180186.00 Dr
Feb 10	By recd ag. bills @SI-SL/012594		27745.00	152441.00 Dr
Feb 10	By Rebate Given.		131.00	152310.00 Dr
Feb 11	To Sales Bill No.SL/24-25/12862	37979.00		190289.00 Dr
Feb 11	By recd ag. bills @SI-SL/012617		93059.00	97230.00 Dr
Feb 11	By Rebate Given.		441.00	96789.00 Dr
Feb 12	By recd ag. bills @SI-SL/012686		15368.00	81421.00 Dr
Feb 12	By Rebate Given.		73.00	81348.00 Dr
Feb 13	To Sales Bill No.SL/24-25/12908	37059.00		118407.00 Dr
Feb 13	To Sales Bill No.SL/24-25/12924	37946.00		156353.00 Dr
Feb 13	By recd ag. bills @SI-SL/012712		27797.00	128556.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 13	By Rebate Given.		131.00	128425.00 Dr
Feb 17	To Sales Bill No.SL/24-25/13015	80758.00		209183.00 Dr
Feb 17	By recd ag. bills @SI-SL/012823		15368.00	193815.00 Dr
Feb 17	By Rebate Given.		73.00	193742.00 Dr
Feb 18	To Sales Bill No.SL/24-25/13029	83427.00		277169.00 Dr
Feb 18	To Sales Bill No.SL/24-25/13051	35623.00		312792.00 Dr
Feb 18	By recd ag. bills @SI-SL/012862		37800.00	274992.00 Dr
Feb 18	By Rebate Given.		179.00	274813.00 Dr
Feb 19	By recd ag. bills @SI-SL/012924		37767.00	237046.00 Dr
Feb 19	By Rebate Given.		179.00	236867.00 Dr
Feb 20	To Sales Bill No.SL/24-25/13101	38405.00		275272.00 Dr
Feb 20	By recd ag. bills @SI-SL/012908		36884.00	238388.00 Dr
Feb 20	By Rebate Given.		175.00	238213.00 Dr
Feb 21	To Sales Bill No.SL/24-25/13145	13403.00		251616.00 Dr
Feb 22	To Sales Bill No.SL/24-25/13169	51714.00		303330.00 Dr
Feb 22	To Sales Bill No.SL/24-25/13194	33076.00		336406.00 Dr
Feb 25	By recd ag. bills @SI-SL/013015		80378.00	256028.00 Dr
Feb 25	By Rebate Given.		380.00	255648.00 Dr
Feb 25	By recd ag. bills @SI-SL/013051		35246.00	220402.00 Dr
Feb 25	By Rebate Given.		377.00	220025.00 Dr
Feb 27	To Sales Bill No.SL/24-25/13286	32500.00		252525.00 Dr
Feb 27	By recd ag. bills @SI-SL/013101		37889.00	214636.00 Dr
Feb 27	By Rebate Given.		516.00	214120.00 Dr
Total		3261502.00	3047382.00	
Balance as on 27/02/2025 :				214120.00 Dr