

# 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, ALWAR**

| Date   | Particulars                                 | Dr.Amount | Cr.Amount | 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 @SI-SL/003881,@SI-SL/3925 |           | 39225.00  | 83115.00 Dr  |
| 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 |

Continued on Page No.2

| Date   | Particulars                                   | Dr.Amount | Cr.Amount | Balance      |
|--------|---|-----------|-----------|--------------|
| Aug 10 | By Rebate Given.                              |           | 140.00    | 124920.00 Dr |
| Aug 13 | To Sales Bill No.SL/24-25/6507                | 65010.00  |           | 189930.00 Dr |
| Aug 20 | By recd ag. bills @SI-SL/005028,@SI-SL/005186 |           | 16670.00  | 173260.00 Dr |
| Aug 20 | By Rebate Given.                              |           | 130.00    | 173130.00 Dr |
| Aug 22 | To Sales Bill No.SL/24-25/6911                | 22140.00  |           | 195270.00 Dr |
| Aug 27 | By recd ag. bills @SI-SL/005629               |           | 80095.00  | 115175.00 Dr |
| Aug 27 | By Rebate Given.                              |           | 365.00    | 114810.00 Dr |
| Aug 30 | By recd ag. bills @SI-SL/005386,@SI-SL/005454 |           | 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 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  |
| Sep 27 | To Sales Bill No.SL/24-25/8267                | 59400.00  |           | 106200.00 Dr |
| Oct 12 | To Sales Bill No.SL/24-25/8756                | 30150.00  |           | 136350.00 Dr |
| Oct 14 | To Sales Bill No.SL/24-25/8805                | 68430.00  |           | 204780.00 Dr |
| Oct 17 | By recd ag. bills @SI-SL/007848               |           | 46600.00  | 158180.00 Dr |
| Oct 17 | By Rebate Given.                              |           | 200.00    | 157980.00 Dr |
| Oct 17 | By recd ag. bills @SI-SL/008267               |           | 58675.00  | 99305.00 Dr  |
| Oct 17 | By Rebate Given.                              |           | 725.00    | 98580.00 Dr  |
| Nov 06 | To Sales Bill No.SL/24-25/9538                | 52035.00  |           | 150615.00 Dr |
| Nov 06 | By recd ag. bills @SI-SL/008756               |           | 29675.00  | 120940.00 Dr |
| Nov 06 | By Rebate Given.                              |           | 475.00    | 120465.00 Dr |
| Nov 08 | By recd ag. bills @SI-SL/008805               |           | 67195.00  | 53270.00 Dr  |
| Nov 08 | By Rebate Given.                              |           | 1235.00   | 52035.00 Dr  |
| Dec 12 | To Sales Bill No.SL/24-25/10839               | 23520.00  |           | 75555.00 Dr  |
| Dec 16 | By recd ag. bills @SI-SL/009538               |           | 51224.00  | 24331.00 Dr  |
| Dec 16 | By Rebate Given.                              |           | 811.00    | 23520.00 Dr  |
| Jan 08 | To Sales Bill No.SL/24-25/11797               | 16800.00  |           | 40320.00 Dr  |
| Jan 17 | By recd ag. bills @SI-SL/010839               |           | 23088.00  | 17232.00 Dr  |
| Jan 17 | By Rebate Given.                              |           | 432.00    | 16800.00 Dr  |
| Jan 27 | To Sales Bill No.SL/24-25/12370               | 32955.00  |           | 49755.00 Dr  |
| Feb 01 | To Sales Bill No.SL/24-25/12535               | 36375.00  |           | 86130.00 Dr  |
| Feb 01 | By recd ag. bills @SI-SL/011797               |           | 16520.00  | 69610.00 Dr  |
| Feb 01 | By Rebate Given.                              |           | 280.00    | 69330.00 Dr  |

Continued on Page No.3

| Date                       | Particulars                     | Dr.Amount | Cr.Amount | 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 | 982575.00 |              |
| Balance as on 25/03/2025 : |                                 | 0.00 Cr   |           |              |