

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 17/02/2025

17-Feb-2025

MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/24-25/520	89250.00		89250.00 Dr
Apr 20	By recd ag. bills @SI-SL/000520		80000.00	9250.00 Dr
Apr 27	To Sales Bill No.SL/24-25/1674	150500.00		159750.00 Dr
May 04	By recd ag. bills @SI-SL/000520,@SI-SL/001674		109250.00	50500.00 Dr
May 18	To Sales Bill No.SL/24-25/2592	155370.00		205870.00 Dr
May 30	By recd ag. bills @SI-SL/001674		50500.00	155370.00 Dr
Jun 20	By recd ag. bills @SI-SL/002592		50000.00	105370.00 Dr
Jun 26	By recd ag. bills @SI-SL/002592		100000.00	5370.00 Dr
Jun 26	By Rebate Given.		750.00	4620.00 Dr
Jul 01	To Sales Bill No.SL/24-25/4239	93791.00		98411.00 Dr
Jul 03	By recd ag. bills @SI-SL/004239		93791.00	4620.00 Dr
Jul 13	To Sales Bill No.SL/24-25/4887	79863.00		84483.00 Dr
Jul 16	By recd ag. bills @SI-SL/004887		79863.00	4620.00 Dr
Aug 17	To Sales Bill No.SL/24-25/6785	64455.00		69075.00 Dr
Sep 07	To Sales Bill No.SL/24-25/7563	94635.00		163710.00 Dr
Sep 07	By recd ag. bills @SI-SL/006785		62300.00	101410.00 Dr
Sep 07	By Rebate Given.		2155.00	99255.00 Dr
Oct 05	To Sales Bill No.SL/24-25/8510	97321.00		196576.00 Dr
Oct 07	By recd ag. bills @SI-SL/007563		94635.00	101941.00 Dr
Oct 11	By recd ag. bills @SI-SL/008510		97321.00	4620.00 Dr
Oct 15	To Sales Bill No.SL/24-25/8842	71495.00		76115.00 Dr
Oct 17	By recd ag. bills @SI-SL/002592		4000.00	72115.00 Dr
Oct 17	By Rebate Given.		620.00	71495.00 Dr
Oct 28	To Sales Bill No.SL/24-25/9328	64740.00		136235.00 Dr
Oct 30	By recd ag. bills @SI-SL/008842		71495.00	64740.00 Dr
Nov 11	By recd ag. bills @SI-SL/009328		64200.00	540.00 Dr
Nov 11	By Rebate Given.		540.00	0.00 Cr
Nov 14	To Sales Bill No.SL/24-25/9875	45255.00		45255.00 Dr
Dec 10	To Sales Bill No.SL/24-25/10799	65550.00		110805.00 Dr
Dec 10	By recd ag. bills @SI-SL/009875		45255.00	65550.00 Dr
Dec 20	By recd ag. bills @SI-SL/010799		65000.00	550.00 Dr
Dec 20	By Rebate Given.		550.00	0.00 Cr
Dec 27	To Sales Bill No.SL/24-25/11389	96450.00		96450.00 Dr
Dec 30	To Sales Bill No.SL/24-25/11484	154690.00		251140.00 Dr
Jan 10	By recd ag. bills @SI-SL/011389		96150.00	154990.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 10	By Rebate Given.		300.00	154690.00 Dr
Jan 16	To Sales Bill No.SL/24-25/12055	168750.00		323440.00 Dr
Jan 16	By recd ag. bills @SI-SL/011484		150000.00	173440.00 Dr
Feb 03	By recd ag. bills @SI-SL/011484,@SI-SL/012055		150000.00	23440.00 Dr
Feb 04	To Sales Bill No.SL/24-25/12626	106365.00		129805.00 Dr
Feb 07	By recd ag. bills @SI-SL/012626		106365.00	23440.00 Dr
Feb 08	To Sales Bill No.SL/24-25/12784	53183.00		76623.00 Dr
Total		1651663.00	1575040.00	

Balance as on 17/02/2025 : 76623.00 Dr