

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 21/03/2025
GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS

21-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		54345.00	54345.00 Cr
Apr 02	To Sales Bill No.SL/24-25/179	258420.00		204075.00 Dr
Apr 02	To Sales Bill No.SL/24-25/217	21162.00		225237.00 Dr
Apr 09	By recd ag. bills @SI-SL/000217,@SI-SL/000179		222080.00	3157.00 Dr
Apr 09	By Rebate Given.		3157.00	0.00 Cr
Apr 20	To Sales Bill No.SL/24-25/1401	48324.00		48324.00 Dr
Apr 30	By recd ag. bills @SI-SL/001401		47560.00	764.00 Dr
Apr 30	By Rebate Given.		764.00	0.00 Cr
May 22	To Sales Bill No.SL/24-25/2738	264978.00		264978.00 Dr
May 29	By recd ag. bills @SI-SL/002738		262130.00	2848.00 Dr
May 29	By Rebate Given.		2848.00	0.00 Cr
May 31	To Sales Bill No.SL/24-25/3104	167202.00		167202.00 Dr
Jun 07	By recd ag. bills @SI-SL/003104		165400.00	1802.00 Dr
Jun 07	By Rebate Given.		1802.00	0.00 Cr
Jun 21	To Sales Bill No.SL/24-25/3924	145410.00		145410.00 Dr
Jul 01	By recd ag. bills @SI-SL/3924		143840.00	1570.00 Dr
Jul 01	By Rebate Given.		1570.00	0.00 Cr
Jul 03	To Sales Bill No.SL/24-25/4398	139710.00		139710.00 Dr
Jul 09	To Sales Bill No.SL/24-25/4639	206994.00		346704.00 Dr
Jul 09	To Sales Bill No.SL/24-25/4646	128915.00		475619.00 Dr
Jul 12	By recd ag. bills @SI-SL/004398		138200.00	337419.00 Dr
Jul 12	By Rebate Given.		1510.00	335909.00 Dr
Jul 19	By recd ag. bills @SI-SL/004639,@SI-SL/004646		332310.00	3599.00 Dr
Jul 19	By Rebate Given.		3599.00	0.00 Cr
Jul 24	To Sales Bill No.SL/24-25/5486	102609.00		102609.00 Dr
Aug 05	To Sales Bill No.SL/24-25/5970	230110.00		332719.00 Dr
Aug 05	By recd ag. bills @SI-SL/005486		101485.00	231234.00 Dr
Aug 05	By Rebate Given.		1124.00	230110.00 Dr
Aug 06	To Sales Bill No.SL/24-25/6092	220822.00		450932.00 Dr
Aug 12	By recd ag. bills @SI-SL/005970		227620.00	223312.00 Dr
Aug 12	By Rebate Given.		2490.00	220822.00 Dr
Aug 13	To Sales Bill No.SL/24-25/6497	165230.00		386052.00 Dr
Aug 16	By recd ag. bills @SI-SL/006092		218440.00	167612.00 Dr
Aug 16	By Rebate Given.		2382.00	165230.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 17	To Sales Bill No.SL/24-25/6811	248122.00		413352.00 Dr
Aug 23	By recd ag. bills @SI-SL/006497		163450.00	249902.00 Dr
Aug 23	By Rebate Given.		1780.00	248122.00 Dr
Aug 27	By recd ag. bills @SI-SL/006811		245460.00	2662.00 Dr
Aug 27	By Rebate Given.		2662.00	0.00 Cr
Sep 25	To Sales Bill No.SL/24-25/8184	348460.00		348460.00 Dr
Oct 03	By recd ag. bills @SI-SL/008184		344710.00	3750.00 Dr
Oct 03	By Rebate Given.		3750.00	0.00 Cr
Dec 09	To Sales Bill No.SL/24-25/10726	43292.00		43292.00 Dr
Dec 17	By recd ag. bills @SI-SL/010726		42765.00	527.00 Dr
Dec 17	By Rebate Given.		527.00	0.00 Cr
Dec 24	To Sales Bill No.SL/24-25/11308	86584.00		86584.00 Dr
Dec 31	By recd ag. bills @SI-SL/011308		85635.00	949.00 Dr
Dec 31	By Rebate Given.		949.00	0.00 Cr
Jan 11	To Sales Bill No.SL/24-25/11944	186534.00		186534.00 Dr
Jan 17	By recd ag. bills @SI-SL/011944		184500.00	2034.00 Dr
Jan 17	By Rebate Given.		2034.00	0.00 Cr
Feb 15	To Sales Bill No.SL/24-25/12981	66092.00		66092.00 Dr
Feb 22	To Sales Bill No.SL/24-25/13161	51115.00		117207.00 Dr
Feb 24	By recd ag. bills @SI-SL/012981		65340.00	51867.00 Dr
Feb 24	By Rebate Given.		752.00	51115.00 Dr
Feb 27	By recd ag. bills @SI-SL/013161		50540.00	575.00 Dr
Feb 27	By Rebate Given.		575.00	0.00 Cr
Mar 06	To Sales Bill No.SL/24-25/13637	259994.00		259994.00 Dr
Mar 11	To Sales Bill No.SL/24-25/13860	152764.00		412758.00 Dr
Mar 18	By recd ag. bills @SI-SL/013637		256875.00	155883.00 Dr
Mar 18	By Rebate Given.		3119.00	152764.00 Dr
Mar 20	By recd ag. bills @SI-SL/013860		151070.00	1694.00 Dr
Mar 20	By Rebate Given.		1694.00	0.00 Cr
Total		3542843.00	3542843.00	
Balance as on 21/03/2025 :		0.00 Cr		