

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 07/03/2025
RADHAGOVIND ENTERPRISES RAJDHANI MANDI, JAIPUR

07-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 15	To Sales Bill No.SL/24-25/3708	338310.00		338310.00 Dr
Jun 18	By recd ag. bills @SI-SL/003708		338310.00	0.00 Cr
Jun 27	To Sales Bill No.SL/24-25/4089	507465.00		507465.00 Dr
Jun 29	By recd ag. bills @SI-SL/004089		507465.00	0.00 Cr
Jul 03	To Sales Bill No.SL/24-25/4359	845775.00		845775.00 Dr
Jul 06	By recd ag. bills @SI-SL/004359		845000.00	775.00 Dr
Jul 06	By Rebate Given.		775.00	0.00 Cr
Jul 08	To Sales Bill No.SL/24-25/4550	845250.00		845250.00 Dr
Jul 11	By recd ag. bills @SI-SL/004550		845250.00	0.00 Cr
Jul 15	To Sales Bill No.SL/24-25/4936	338310.00		338310.00 Dr
Jul 15	To Sales Bill No.SL/24-25/4938	169155.00		507465.00 Dr
Jul 17	By recd ag. bills @SI-SL/004936		338310.00	169155.00 Dr
Jul 18	To Sales Bill No.SL/24-25/5138	338100.00		507255.00 Dr
Jul 18	By recd ag. bills @SI-SL/004938		169155.00	338100.00 Dr
Jul 22	By recd ag. bills @SI-SL/005138		338100.00	0.00 Cr
Jul 24	To Sales Bill No.SL/24-25/5465	839475.00		839475.00 Dr
Jul 26	By recd ag. bills @SI-SL/005465		838950.00	525.00 Dr
Jul 26	By Rebate Given.		525.00	0.00 Cr
Jul 31	To Sales Bill No.SL/24-25/5810	1004850.00		1004850.00 Dr
Aug 01	To Sales Bill No.SL/24-25/5860	61992.00		1066842.00 Dr
Aug 03	By recd ag. bills @SI-SL/005810		500000.00	566842.00 Dr
Aug 03	By recd ag. bills @SI-SL/005810		504850.00	61992.00 Dr
Aug 05	By recd ag. bills @SI-SL/005860		61992.00	0.00 Cr
Aug 08	To Sales Bill No.SL/24-25/6194	167580.00		167580.00 Dr
Aug 10	To Sales Bill No.SL/24-25/6328	628425.00		796005.00 Dr
Aug 12	To Sales Bill No.SL/24-25/6413	753690.00		1549695.00 Dr
Aug 12	By recd ag. bills @SI-SL/006194		167580.00	1382115.00 Dr
Aug 13	By recd ag. bills @SI-SL/006328		628425.00	753690.00 Dr
Aug 14	By recd ag. bills @SI-SL/006413		753690.00	0.00 Cr
Aug 17	To Sales Bill No.SL/24-25/6734	167580.00		167580.00 Dr
Aug 20	To Sales Bill No.SL/24-25/6832	335160.00		502740.00 Dr
Aug 20	To Sales Bill No.SL/24-25/6834	167580.00		670320.00 Dr
Aug 20	By recd ag. bills @SI-SL/006734		167580.00	502740.00 Dr
Aug 21	To Sales Bill No.SL/24-25/6873	83790.00		586530.00 Dr
Aug 22	By recd ag. bills @SI-SL/006832,@SI-SL/006834		502740.00	83790.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 23	To Sales Bill No.SL/24-25/6955	167580.00		251370.00 Dr
Aug 23	To Sales Bill No.SL/24-25/6956	41895.00		293265.00 Dr
Aug 23	By recd ag. bills @SI-SL/006873		83790.00	209475.00 Dr
Aug 24	To Sales Bill No.SL/24-25/6992	377055.00		586530.00 Dr
Aug 24	To Sales Bill No.SL/24-25/7024	41895.00		628425.00 Dr
Aug 26	By recd ag. bills @SI-SL/006955		167580.00	460845.00 Dr
Aug 26	By recd ag. bills @SI-SL/006956		41895.00	418950.00 Dr
Aug 27	To Sales Bill No.SL/24-25/7147	989520.00		1408470.00 Dr
Aug 27	By recd ag. bills @SI-SL/006992,@SI-SL/007024		418950.00	989520.00 Dr
Aug 29	To Sales Bill No.SL/24-25/7243	325710.00		1315230.00 Dr
Aug 29	By recd ag. bills @SI-SL/007147		489520.00	825710.00 Dr
Aug 29	By recd ag. bills @SI-SL/007147		500000.00	325710.00 Dr
Sep 02	By recd ag. bills @SI-SL/007243		325710.00	0.00 Cr
Sep 17	To Sales Bill No.SL/24-25/7820	366424.00		366424.00 Dr
Sep 17	To Sales Bill No.SL/24-25/7823	162855.00		529279.00 Dr
Sep 18	To Sales Bill No.SL/24-25/7902	488565.00		1017844.00 Dr
Sep 18	By recd ag. bills @SI-SL/007820,@SI-SL/007823 TDS		528279.00	489565.00 Dr
Sep 18	By Rebate Given.		1000.00	488565.00 Dr
Sep 19	By recd ag. bills @SI-SL/007902 TDS		488000.00	565.00 Dr
Sep 19	By Rebate Given.		565.00	0.00 Cr
Sep 21	To Sales Bill No.SL/24-25/8033	488565.00		488565.00 Dr
Sep 23	To Sales Bill No.SL/24-25/8076	162855.00		651420.00 Dr
Sep 23	To Sales Bill No.SL/24-25/8089	162855.00		814275.00 Dr
Sep 23	By recd ag. bills @SI-SL/008033		488000.00	326275.00 Dr
Sep 23	By Rebate Given.		565.00	325710.00 Dr
Sep 24	To Sales Bill No.SL/24-25/8138	81428.00		407138.00 Dr
Sep 24	By recd ag. bills @SI-SL/008076,@SI-SL/008089		325384.00	81754.00 Dr
Sep 24	By Rebate Given.		326.00	81428.00 Dr
Sep 25	To Sales Bill No.SL/24-25/8179	162855.00		244283.00 Dr
Sep 25	To Sales Bill No.SL/24-25/8181	203569.00		447852.00 Dr
Sep 25	By recd ag. bills @SI-SL/008138		81428.00	366424.00 Dr
Sep 26	To Sales Bill No.SL/24-25/8217	244283.00		610707.00 Dr
Sep 26	To Sales Bill No.SL/24-25/8224	81428.00		692135.00 Dr
Sep 26	By recd ag. bills		366058.00	326077.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/008179,@SI-SL/008181			
Sep 26	By Rebate Given.		366.00	325711.00 Dr
Sep 27	To Sales Bill No.SL/24-25/8277	569993.00		895704.00 Dr
Sep 27	By recd ag. bills		325711.00	569993.00 Dr
	@SI-SL/008217,@SI-SL/008224			
Sep 28	By recd ag. bills @SI-SL/008277		569420.00	573.00 Dr
Sep 28	By Rebate Given.		573.00	0.00 Cr
Sep 30	To Sales Bill No.SL/24-25/8340	244283.00		244283.00 Dr
Sep 30	To Sales Bill No.SL/24-25/8347	244283.00		488566.00 Dr
Oct 01	By recd ag. bills		488078.00	488.00 Dr
	@SI-SL/008340,@SI-SL/008347			
Oct 01	By Rebate Given.		488.00	0.00 Cr
Oct 02	To Sales Bill No.SL/24-25/8417	325710.00		325710.00 Dr
Oct 03	By recd ag. bills @SI-SL/008417		325710.00	0.00 Cr
Oct 05	To Sales Bill No.SL/24-25/8519	491075.00		491075.00 Dr
Oct 07	By recd ag. bills @SI-SL/008519		491075.00	0.00 Cr
Oct 08	To Sales Bill No.SL/24-25/8615	409763.00		409763.00 Dr
Oct 09	To Sales Bill No.SL/24-25/8649	491715.00		901478.00 Dr
Oct 09	By recd ag. bills @SI-SL/008615		409763.00	491715.00 Dr
Oct 10	To Sales Bill No.SL/24-25/8683	491715.00		983430.00 Dr
Oct 10	By recd ag. bills @SI-SL/008649		491715.00	491715.00 Dr
Oct 11	To Sales Bill No.SL/24-25/8701	519982.00		1011697.00 Dr
Oct 11	By recd ag. bills @SI-SL/008683		491715.00	519982.00 Dr
Oct 12	By recd ag. bills @SI-SL/008701		500000.00	19982.00 Dr
Oct 12	By recd ag. bills @SI-SL/008701		19982.00	0.00 Cr
Oct 15	To Sales Bill No.SL/24-25/8854	341460.00		341460.00 Dr
Oct 16	To Sales Bill No.SL/24-25/8896	256095.00		597555.00 Dr
Oct 16	To Sales Bill No.SL/24-25/8897	426825.00		1024380.00 Dr
Oct 16	To Sales Bill No.SL/24-25/8914	426825.00		1451205.00 Dr
Oct 16	To Sales Bill No.SL/24-25/8917	426825.00		1878030.00 Dr
Oct 16	To Sales Bill No.SL/24-25/8918	256095.00		2134125.00 Dr
Oct 16	By recd ag. bills @SI-SL/008854		341460.00	1792665.00 Dr
Oct 17	By recd ag. bills		1792665.00	0.00 Cr
	@SI-SL/008896,@SI-SL/008897,@S I-SL/008914,@SI-SL/008917,@SI- SL/008918			
Oct 18	To Sales Bill No.SL/24-25/8980	409752.00		409752.00 Dr
Oct 18	To Sales Bill No.SL/24-25/9002	409752.00		819504.00 Dr
Oct 19	By recd ag. bills @SI-SL/008980		409752.00	409752.00 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 19	By recd ag. bills @SI-SL/009002		409752.00	0.00 Cr
Oct 21	To Sales Bill No.SL/24-25/9048	170730.00		170730.00 Dr
Oct 21	To Sales Bill No.SL/24-25/9051	85365.00		256095.00 Dr
Oct 22	To Sales Bill No.SL/24-25/9102	170730.00		426825.00 Dr
Oct 22	By recd ag. bills @SI-SL/009048,@SI-SL/009051		256095.00	170730.00 Dr
Oct 23	By recd ag. bills @SI-SL/009102		170730.00	0.00 Cr
Oct 24	To Sales Bill No.SL/24-25/9166	409752.00		409752.00 Dr
Oct 24	To Sales Bill No.SL/24-25/9189	273168.00		682920.00 Dr
Oct 25	By recd ag. bills @SI-SL/009166,@SI-SL/009189		682920.00	0.00 Cr
Nov 26	To Sales Bill No.SL/24-25/10316	256095.00		256095.00 Dr
Nov 27	By recd ag. bills @SI-SL/010316		256095.00	0.00 Cr
Dec 02	To Sales Bill No.SL/24-25/10509	256095.00		256095.00 Dr
Dec 03	By recd ag. bills @SI-SL/010509		256095.00	0.00 Cr
Dec 13	By recd ag. bills @SI-SL/012902		500000.00	500000.00 Cr
Dec 13	By recd ag. bills @SI-SL/012902		500000.00	1000000.00 Cr
Dec 13	By recd ag. on A/c.		500000.00	1500000.00 Cr
Dec 14	By recd ag. on A/c.		206250.00	1706250.00 Cr
Dec 28	To Sales Bill No.SL/24-25/11428	104145.00		1602105.00 Cr
Dec 30	By recd ag. bills @SI-SL/011428		104425.00	1706530.00 Cr
Jan 02	To Sales Bill No.SL/24-25/11584	85365.00		1621165.00 Cr
Jan 03	To Sales Bill No.SL/24-25/11626	85365.00		1535800.00 Cr
Jan 03	To Sales Bill No.SL/24-25/11628	85365.00		1450435.00 Cr
Jan 03	By recd ag. bills @SI-SL/011584		85365.00	1535800.00 Cr
Jan 04	To Sales Bill No.SL/24-25/11653	85365.00		1450435.00 Cr
Jan 04	By recd ag. bills @SI-SL/011626,@SI-SL/011628		170730.00	1621165.00 Cr
Jan 06	By recd ag. bills @SI-SL/011653		85365.00	1706530.00 Cr
Jan 23	To Sales Bill No.SL/24-25/12284	969938.00		736592.00 Cr
Jan 24	By recd ag. bills @SI-SL/012284		600000.00	1336592.00 Cr
Jan 24	By recd ag. bills @SI-SL/012284		369900.00	1706492.00 Cr
Jan 24	By Rebate Given.		38.00	1706530.00 Cr
Jan 27	To Sales Bill No.SL/24-25/12381	217455.00		1489075.00 Cr
Jan 28	By recd ag. bills @SI-SL/012381		217000.00	1706075.00 Cr
Jan 28	By Rebate Given.		455.00	1706530.00 Cr
Feb 13	To Sales Bill No.SL/24-25/12902	899850.00		806680.00 Cr
Feb 21	To Sales Bill No.SL/24-25/13112	388185.00		418495.00 Cr
Feb 21	To Sales Bill No.SL/24-25/13115	388185.00		30310.00 Cr

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 21	To Sales Bill No.SL/24-25/13116	388185.00		357875.00 Dr
Feb 21	By recd ag. bills @SI-SL/013112,@SI-SL/013115,@S I-SL/013116		1163000.00	805125.00 Cr
Feb 21	By Rebate Given.		1555.00	806680.00 Cr
Total		24203310.00	25009990.00	

Balance as on 07/03/2025 : 806680.00 Cr