

# 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 08/02/2025**

08-Feb-2025

**LEKHRAJ SEWARAM CHANDPOLE, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	653921.00		653921.00 Dr
Apr 01	To Sales Bill No.SL/24-25/108	162605.00		816526.00 Dr
Apr 02	To Sales Bill No.SL/24-25/161	320210.00		1136736.00 Dr
Apr 02	By recd ag. bills @SI-SL/016890		324710.00	812026.00 Dr
Apr 02	By recd ag. bills @SI-SL/016835		329211.00	482815.00 Dr
Apr 03	To Sales Bill No.SL/24-25/340	322209.00		805024.00 Dr
Apr 03	By recd ag. bills @SI-SL/000108		162605.00	642419.00 Dr
Apr 04	By recd ag. bills @SI-SL/000161		320210.00	322209.00 Dr
Apr 05	By recd ag. bills @SI-SL/000340		322209.00	0.00 Cr
Apr 11	To Sales Bill No.SL/24-25/920	324210.00		324210.00 Dr
Apr 12	To Sales Bill No.SL/24-25/930	328209.00		652419.00 Dr
Apr 13	By recd ag. bills @SI-SL/000920		200000.00	452419.00 Dr
Apr 14	By recd ag. bills @SI-SL/000920,@SI-SL/000930		200000.00	252419.00 Dr
Apr 15	By recd ag. bills @SI-SL/000930		252419.00	0.00 Cr
Apr 20	To Sales Bill No.SL/24-25/1389	330210.00		330210.00 Dr
Apr 22	By recd ag. bills @SI-SL/001389		330210.00	0.00 Cr
May 11	To Sales Bill No.SL/24-25/2302	330210.00		330210.00 Dr
May 15	By recd ag. bills @SI-SL/002302		330200.00	10.00 Dr
May 15	By Rebate Given.		10.00	0.00 Cr
Jul 09	To Sales Bill No.SL/24-25/4621	313211.00		313211.00 Dr
Jul 09	To Sales Bill No.SL/24-25/4657	313211.00		626422.00 Dr
Jul 11	To Sales Bill No.SL/24-25/4804	313211.00		939633.00 Dr
Jul 11	By recd ag. bills @SI-SL/004621,@SI-SL/004657		400000.00	539633.00 Dr
Jul 12	By recd ag. bills @SI-SL/004657,@SI-SL/004804		300000.00	239633.00 Dr
Jul 15	By recd ag. bills @SI-SL/004804		239645.00	12.00 Cr
Jul 15	To Interest Received.	12.00		0.00 Cr
Jul 24	To Sales Bill No.SL/24-25/5506	77552.00		77552.00 Dr
Jul 31	By recd ag. bills @SI-SL/005506		77552.00	0.00 Cr
Aug 01	To Sales Bill No.SL/24-25/5861	308211.00		308211.00 Dr
Aug 02	By recd ag. bills @SI-SL/005861		308211.00	0.00 Cr
Aug 06	To Sales Bill No.SL/24-25/6096	308211.00		308211.00 Dr
Aug 06	By recd ag. bills @SI-SL/006096		308201.00	10.00 Dr
Aug 06	By Rebate Given.		10.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 22	To Sales Bill No.SL/24-25/6903	77552.00		77552.00 Dr
Aug 22	To Sales Bill No.SL/24-25/6909	192330.00		269882.00 Dr
Aug 24	By recd ag. bills @SI-SL/006903,@SI-SL/006909		200000.00	69882.00 Dr
Aug 24	By recd ag. bills @SI-SL/006909		69882.00	0.00 Cr
Aug 28	To Sales Bill No.SL/24-25/7206	340027.00		340027.00 Dr
Aug 30	To Sales Bill No.SL/24-25/7263	339721.00		679748.00 Dr
Aug 30	By recd ag. bills @SI-SL/007206		250000.00	429748.00 Dr
Aug 31	By recd ag. bills @SI-SL/007206,@SI-SL/007263		429332.00	416.00 Dr
Aug 31	By Rebate Given.		416.00	0.00 Cr
Sep 04	To Sales Bill No.SL/24-25/7431	326999.00		326999.00 Dr
Sep 06	By recd ag. bills @SI-SL/007431		326999.00	0.00 Cr
Sep 18	To Sales Bill No.SL/24-25/7923	339360.00		339360.00 Dr
Sep 18	By recd ag. bills @SI-SL/008115		500000.00	160640.00 Cr
Sep 18	By recd ag. bills @SI-SL/008115		450000.00	610640.00 Cr
Sep 19	To Sales Bill No.SL/24-25/7953	118776.00		491864.00 Cr
Sep 20	By recd ag. bills @SI-SL/007923		339150.00	831014.00 Cr
Sep 20	By Rebate Given.		210.00	831224.00 Cr
Sep 21	By recd ag. bills @SI-SL/007953		118700.00	949924.00 Cr
Sep 21	By Rebate Given.		76.00	950000.00 Cr
Sep 23	To Sales Bill No.SL/24-25/8115	1000578.00		50578.00 Dr
Sep 23	By recd ag. bills @SI-SL/012431,@SI-SL/008436,@S I-SL/008115		186500.00	135922.00 Cr
Oct 02	To Sales Bill No.SL/24-25/8436	50904.00		85018.00 Cr
Jan 29	To Sales Bill No.SL/24-25/12431	208005.00		122987.00 Dr
Feb 02	By recd ag. bills @SI-SL/012431		100000.00	22987.00 Dr
Feb 07	By recd ag. bills @SI-SL/012431		6848.00	16139.00 Dr
Feb 07	By		15000.00	1139.00 Dr
Total		7399655.00	7398516.00	

Balance as on 08/02/2025 : 1139.00 Dr