

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 12/03/2025

12-Mar-2025

ANJANA TRADING COMPANY SIKAR, SIKAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13238.00		13238.00 Dr
Apr 02	To Sales Bill No.SL/24-25/127	6239.00		19477.00 Dr
Apr 02	To Sales Bill No.SL/24-25/194	25842.00		45319.00 Dr
Apr 02	By recd ag. bills @SI-SL/016841		13172.00	32147.00 Dr
Apr 02	By Rebate Given.		66.00	32081.00 Dr
Apr 04	By recd ag. bills @SI-SL/000127,@SI-SL/000194		31921.00	160.00 Dr
Apr 04	By Rebate Given.		160.00	0.00 Cr
Apr 08	To Sales Bill No.SL/24-25/624	25542.00		25542.00 Dr
Apr 10	To Sales Bill No.SL/24-25/806	9471.00		35013.00 Dr
Apr 10	To Sales Bill No.SL/24-25/807	9169.00		44182.00 Dr
Apr 10	By recd ag. bills @SI-SL/000624		25414.00	18768.00 Dr
Apr 10	By Rebate Given.		128.00	18640.00 Dr
Apr 12	By recd ag. bills @SI-SL/000806,@SI-SL/000807		18547.00	93.00 Dr
Apr 12	By Rebate Given.		93.00	0.00 Cr
Apr 22	To Sales Bill No.SL/24-25/1453	19842.00		19842.00 Dr
Apr 24	By recd ag. bills @SI-SL/001453		19743.00	99.00 Dr
Apr 24	By Rebate Given.		99.00	0.00 Cr
Apr 25	To Sales Bill No.SL/24-25/1575	8418.00		8418.00 Dr
Apr 29	To Sales Bill No.SL/24-25/1772	9377.00		17795.00 Dr
Apr 29	By recd ag. bills @SI-SL/001575		8376.00	9419.00 Dr
Apr 29	By Rebate Given.		42.00	9377.00 Dr
May 01	By recd ag. bills @SI-SL/001772		9330.00	47.00 Dr
May 01	By Rebate Given.		47.00	0.00 Cr
May 23	To Sales Bill No.SL/24-25/2791	9518.00		9518.00 Dr
May 23	To Sales Bill No.SL/24-25/2792	5580.00		15098.00 Dr
May 27	By recd ag. bills @SI-SL/002791,@SI-SL/002792		15022.00	76.00 Dr
May 27	By Rebate Given.		76.00	0.00 Cr
May 30	To Sales Bill No.SL/24-25/3046	15510.00		15510.00 Dr
Jun 03	By recd ag. bills @SI-SL/003046		15432.00	78.00 Dr
Jun 03	By Rebate Given.		78.00	0.00 Cr
Jun 04	To Sales Bill No.SL/24-25/3201	28921.00		28921.00 Dr
Jun 06	By recd ag. bills @SI-SL/003201		28776.00	145.00 Dr
Jun 06	By Rebate Given.		145.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 10	To Sales Bill No.SL/24-25/3468	9518.00		9518.00 Dr
Jun 10	To Sales Bill No.SL/24-25/3469	10162.00		19680.00 Dr
Jun 12	By recd ag. bills @SI-SL/003468,@SI-SL/003469		19530.00	150.00 Dr
Jun 12	By Rebate Given.		150.00	0.00 Cr
Jun 13	To Sales Bill No.SL/24-25/3594	22542.00		22542.00 Dr
Jun 15	By recd ag. bills @SI-SL/003594		22429.00	113.00 Dr
Jun 15	By Rebate Given.		113.00	0.00 Cr
Jun 20	To Sales Bill No.SL/24-25/3887	5332.00		5332.00 Dr
Jun 21	To Sales Bill No.SL/24-25/3918	37960.00		43292.00 Dr
Jun 24	By recd ag. bills @SI-SL/003918		37646.00	5646.00 Dr
Jun 24	By Rebate Given.		314.00	5332.00 Dr
Jun 24	By recd ag. bills @SI-SL/003887		5305.00	27.00 Dr
Jun 24	By Rebate Given.		27.00	0.00 Cr
Jun 26	To Sales Bill No.SL/24-25/4058	9450.00		9450.00 Dr
Jun 28	By recd ag. bills @SI-SL/004058		9403.00	47.00 Dr
Jun 28	By Rebate Given.		47.00	0.00 Cr
Jul 04	To Sales Bill No.SL/24-25/4413	11713.00		11713.00 Dr
Jul 05	To Sales Bill No.SL/24-25/4444	15359.00		27072.00 Dr
Jul 05	To Sales Bill No.SL/24-25/4461	11710.00		38782.00 Dr
Jul 06	By recd ag. bills @SI-SL/004413		11654.00	27128.00 Dr
Jul 06	By Rebate Given.		59.00	27069.00 Dr
Jul 08	To Sales Bill No.SL/24-25/4568	9271.00		36340.00 Dr
Jul 08	By recd ag. bills @SI-SL/004444,@SI-SL/004461		26933.00	9407.00 Dr
Jul 08	By Rebate Given.		136.00	9271.00 Dr
Jul 09	To Sales Bill No.SL/24-25/4628	8178.00		17449.00 Dr
Jul 10	By recd ag. bills @SI-SL/004568 INTEGRAL		9225.00	8224.00 Dr
Jul 10	By Rebate Given.		46.00	8178.00 Dr
Jul 15	To Sales Bill No.SL/24-25/4957	3632.00		11810.00 Dr
Jul 15	By recd ag. bills @SI-SL/004628		8137.00	3673.00 Dr
Jul 15	By Rebate Given.		41.00	3632.00 Dr
Jul 17	To Sales Bill No.SL/24-25/5119	41589.00		45221.00 Dr
Jul 18	By recd ag. bills @SI-SL/004957		3614.00	41607.00 Dr
Jul 18	By Rebate Given.		18.00	41589.00 Dr
Jul 19	By recd ag. bills @SI-SL/005119		41381.00	208.00 Dr
Jul 19	By Rebate Given.		208.00	0.00 Cr
Jul 24	To Sales Bill No.SL/24-25/5496	9242.00		9242.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	To Sales Bill No.SL/24-25/5645	15656.00		24898.00 Dr
Jul 29	By recd ag. bills @SI-SL/005496		9196.00	15702.00 Dr
Jul 29	By Rebate Given.		46.00	15656.00 Dr
Jul 29	By recd ag. bills @SI-SL/005645		15578.00	78.00 Dr
Jul 29	By Rebate Given.		78.00	0.00 Cr
Aug 01	To Sales Bill No.SL/24-25/5848	180184.00		180184.00 Dr
Aug 02	To Sales Bill No.SL/24-25/5898	38099.00		218283.00 Dr
Aug 02	To Sales Bill No.SL/24-25/5899	11171.00		229454.00 Dr
Aug 02	By recd ag. bills @SI-SL/005848		179283.00	50171.00 Dr
Aug 02	By Rebate Given.		901.00	49270.00 Dr
Aug 06	By recd ag. bills @SI-SL/005898,@SI-SL/005899		48909.00	361.00 Dr
Aug 06	By Rebate Given.		361.00	0.00 Cr
Aug 09	To Sales Bill No.SL/24-25/6290	28104.00		28104.00 Dr
Aug 12	By recd ag. bills @SI-SL/006290		27963.00	141.00 Dr
Aug 12	By Rebate Given.		141.00	0.00 Cr
Aug 17	To Sales Bill No.SL/24-25/6788	18833.00		18833.00 Dr
Aug 20	By recd ag. bills @SI-SL/006788		18739.00	94.00 Dr
Aug 20	By Rebate Given.		94.00	0.00 Cr
Aug 22	To Sales Bill No.SL/24-25/6932	9101.00		9101.00 Dr
Aug 26	To Sales Bill No.SL/24-25/7097	28191.00		37292.00 Dr
Aug 26	To Sales Bill No.SL/24-25/7098	10262.00		47554.00 Dr
Aug 27	By recd ag. bills @SI-SL/006932		9055.00	38499.00 Dr
Aug 27	By Rebate Given.		46.00	38453.00 Dr
Aug 28	By recd ag. bills @SI-SL/007097,@SI-SL/007098		38173.00	280.00 Dr
Aug 28	By Rebate Given.		280.00	0.00 Cr
Aug 30	To Sales Bill No.SL/24-25/7269	23033.00		23033.00 Dr
Aug 30	To Sales Bill No.SL/24-25/7306	1577.00		24610.00 Dr
Sep 02	By recd ag. bills @SI-SL/007269,@SI-SL/007306 INTEGRAL URBAN COOP		24372.00	238.00 Dr
Sep 02	By Rebate Given.		238.00	0.00 Cr
Sep 09	To Sales Bill No.SL/24-25/7606	40604.00		40604.00 Dr
Sep 11	By recd ag. bills @SI-SL/007606		40380.00	224.00 Dr
Sep 11	By Rebate Given.		224.00	0.00 Cr
Sep 18	To Sales Bill No.SL/24-25/7934	21098.00		21098.00 Dr
Sep 20	By recd ag. bills @SI-SL/007934		20961.00	137.00 Dr
Sep 20	By Rebate Given.		137.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 24	To Sales Bill No.SL/24-25/8169	17273.00		17273.00 Dr
Sep 25	To Sales Bill No.SL/24-25/8195	21946.00		39219.00 Dr
Sep 25	To Sales Bill No.SL/24-25/8207	12709.00		51928.00 Dr
Sep 25	To Sales Bill No.SL/24-25/8208	21773.00		73701.00 Dr
Sep 26	By recd ag. bills @SI-SL/008169		17187.00	56514.00 Dr
Sep 26	By Rebate Given.		86.00	56428.00 Dr
Sep 27	To Sales Bill No.SL/24-25/8262	296641.00		353069.00 Dr
Sep 27	To Sales Bill No.SL/24-25/8269	318969.00		672038.00 Dr
Sep 27	By recd ag. bills @SI-SL/008195,@SI-SL/008207,@SI-SL/008208		55927.00	616111.00 Dr
Sep 27	By Rebate Given.		501.00	615610.00 Dr
Sep 30	By recd ag. bills @SI-SL/008262,@SI-SL/008269		612531.00	3079.00 Dr
Sep 30	By Rebate Given.		3079.00	0.00 Cr
Oct 02	To Sales Bill No.SL/24-25/8424	24046.00		24046.00 Dr
Oct 04	By recd ag. bills @SI-SL/012454,@SI-SL/012822,@SI-SL/013014,@SI-SL/013186,@SI-SL/013219,@SI-SL/008424		102795.00	78749.00 Cr
Oct 04	By Rebate Given.		945.00	79694.00 Cr
Oct 05	To Sales Bill No.SL/24-25/8536	11999.00		67695.00 Cr
Oct 09	By recd ag. bills @SI-SL/008536		11939.00	79634.00 Cr
Oct 09	By Rebate Given.		60.00	79694.00 Cr
Oct 14	To Sales Bill No.SL/24-25/8784	9098.00		70596.00 Cr
Oct 16	By recd ag. bills @SI-SL/008784		9053.00	79649.00 Cr
Oct 16	By Rebate Given.		45.00	79694.00 Cr
Oct 25	To Sales Bill No.SL/24-25/9227	33766.00		45928.00 Cr
Oct 28	By recd ag. bills @SI-SL/009227		33597.00	79525.00 Cr
Oct 28	By Rebate Given.		169.00	79694.00 Cr
Nov 06	To Sales Bill No.SL/24-25/9568	23567.00		56127.00 Cr
Nov 08	To Sales Bill No.SL/24-25/9644	8029.00		48098.00 Cr
Nov 11	By recd ag. bills @SI-SL/009568,@SI-SL/009644		31407.00	79505.00 Cr
Nov 11	By Rebate Given.		189.00	79694.00 Cr
Dec 06	To Sales Bill No.SL/24-25/10658	19990.00		59704.00 Cr
Dec 09	By recd ag. bills @SI-SL/010658		19791.00	79495.00 Cr
Dec 09	By Rebate Given.		199.00	79694.00 Cr
Dec 10	To Sales Bill No.SL/24-25/10770	42650.00		37044.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 12	To Sales Bill No.SL/24-25/10849	4165.00		32879.00 Cr
Dec 12	By recd ag. bills @SI-SL/010770		42224.00	75103.00 Cr
Dec 12	By Rebate Given.		426.00	75529.00 Cr
Dec 18	By recd ag. bills @SI-SL/010849		4144.00	79673.00 Cr
Dec 18	By Rebate Given.		21.00	79694.00 Cr
Dec 21	To Sales Bill No.SL/24-25/11196	48330.00		31364.00 Cr
Dec 21	To Sales Bill No.SL/24-25/11212	4701.00		26663.00 Cr
Dec 23	By recd ag. bills @SI-SL/011212		4677.00	31340.00 Cr
Dec 23	By Rebate Given.		24.00	31364.00 Cr
Dec 23	By recd ag. bills @SI-SL/011196		47847.00	79211.00 Cr
Dec 23	By Rebate Given.		483.00	79694.00 Cr
Dec 26	To Sales Bill No.SL/24-25/11367	30009.00		49685.00 Cr
Dec 28	To Sales Bill No.SL/24-25/11455	7872.00		41813.00 Cr
Dec 28	To Sales Bill No.SL/24-25/11456	9482.00		32331.00 Cr
Dec 30	By recd ag. bills @SI-SL/011367		29709.00	62040.00 Cr
Dec 30	By Rebate Given.		300.00	62340.00 Cr
Dec 30	By recd ag. bills @SI-SL/011455		7833.00	70173.00 Cr
Dec 30	By Rebate Given.		39.00	70212.00 Cr
Dec 30	By recd ag. bills @SI-SL/011456		9435.00	79647.00 Cr
Dec 30	By Rebate Given.		47.00	79694.00 Cr
Jan 01	To Sales Bill No.SL/24-25/11553	4721.00		74973.00 Cr
Jan 03	By recd ag. bills @SI-SL/011553		4697.00	79670.00 Cr
Jan 03	By Rebate Given.		24.00	79694.00 Cr
Jan 17	To Sales Bill No.SL/24-25/12101	43592.00		36102.00 Cr
Jan 20	By recd ag. bills @SI-SL/012101		43156.00	79258.00 Cr
Jan 20	By Rebate Given.		436.00	79694.00 Cr
Jan 29	To Sales Bill No.SL/24-25/12454	38767.00		40927.00 Cr
Feb 10	To Sales Bill No.SL/24-25/12822	9681.00		31246.00 Cr
Feb 17	To Sales Bill No.SL/24-25/13014	16133.00		15113.00 Cr
Feb 22	To Sales Bill No.SL/24-25/13186	7746.00		7367.00 Cr
Feb 25	To Sales Bill No.SL/24-25/13219	7409.00		42.00 Dr
Mar 01	To Sales Bill No.SL/24-25/13353	36884.00		36926.00 Dr
Mar 03	To Sales Bill No.SL/24-25/13438	10784.00		47710.00 Dr
Mar 10	To Sales Bill No.SL/24-25/13827	7128.00		54838.00 Dr
Mar 10	To Sales Bill No.SL/24-25/13836	15255.00		70093.00 Dr
Total		1983353.00	1913260.00	

Balance as on 12/03/2025 : 70093.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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