

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2024 To 17/03/2025

17-Mar-2025

KABRA FLOOER MILLS SIKAR, SIKAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	42043.00		42043.00 Dr
Apr 04	To Sales Bill No.SL/24-25/409	5628.00		47671.00 Dr
Apr 17	To Sales Bill No.SL/24-25/1243	10281.00		57952.00 Dr
Apr 22	To Sales Bill No.SL/24-25/1457	9310.00		67262.00 Dr
May 07	By recd ag. bills @SI-SL/016794,@SI-SL/000409,@S I-SL/001243,@SI-SL/001457		67262.00	0.00 Cr
May 09	To Sales Bill No.SL/24-25/2213	5881.00		5881.00 Dr
May 16	To Sales Bill No.SL/24-25/2499	10813.00		16694.00 Dr
May 18	To Sales Bill No.SL/24-25/2641	8419.00		25113.00 Dr
May 26	By recd ag. bills @SI-SL/002213,@SI-SL/002499,@S I-SL/002641		25113.00	0.00 Cr
Jun 04	To Sales Bill No.SL/24-25/3176	10155.00		10155.00 Dr
Jun 08	To Sales Bill No.SL/24-25/3388	11121.00		21276.00 Dr
Jun 16	By recd ag. bills @SI-SL/003176,@SI-SL/003388		21165.00	111.00 Dr
Jun 16	By Rebate Given.		111.00	0.00 Cr
Jun 19	To Sales Bill No.SL/24-25/3846	10074.00		10074.00 Dr
Jun 21	To Sales Bill No.SL/24-25/3914	1624.00		11698.00 Dr
Jun 23	By recd ag. bills @SI-SL/003846,@SI-SL/003914		11650.00	48.00 Dr
Jun 23	By Rebate Given.		48.00	0.00 Cr
Jun 27	To Sales Bill No.SL/24-25/4107	7059.00		7059.00 Dr
Jun 28	To Sales Bill No.SL/24-25/4168	9099.00		16158.00 Dr
Jul 07	By recd ag. bills @SI-SL/004107,@SI-SL/004168		16168.00	10.00 Cr
Jul 07	To Interest Received.	10.00		0.00 Cr
Jul 08	To Sales Bill No.SL/24-25/4582	7171.00		7171.00 Dr
Jul 10	To Sales Bill No.SL/24-25/4748	26776.00		33947.00 Dr
Jul 14	By recd ag. bills @SI-SL/004582		7135.00	26812.00 Dr
Jul 14	By Rebate Given.		36.00	26776.00 Dr
Jul 15	By recd ag. bills @SI-SL/004748		26510.00	266.00 Dr
Jul 15	By Rebate Given.		266.00	0.00 Cr
Jul 24	To Sales Bill No.SL/24-25/5443	9450.00		9450.00 Dr
Jul 30	To Sales Bill No.SL/24-25/5790	11123.00		20573.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 04	By recd ag. bills @SI-SL/005443,@SI-SL/005790 KAAAAAAAA		20462.00	111.00 Dr
Aug 04	By Rebate Given.		111.00	0.00 Cr
Aug 22	To Sales Bill No.SL/24-25/6944	7509.00		7509.00 Dr
Aug 31	To Sales Bill No.SL/24-25/7339	1542.00		9051.00 Dr
Sep 01	By recd ag. bills @SI-SL/006944		7509.00	1542.00 Dr
Sep 06	To Sales Bill No.SL/24-25/7525	5501.00		7043.00 Dr
Sep 07	To Sales Bill No.SL/24-25/7591	15677.00		22720.00 Dr
Sep 08	By recd ag. bills @SI-SL/007339,@SI-SL/007525		6973.00	15747.00 Dr
Sep 08	By Rebate Given.		70.00	15677.00 Dr
Sep 15	By recd ag. bills @SI-SL/007591		15520.00	157.00 Dr
Sep 15	By Rebate Given.		157.00	0.00 Cr
Sep 18	To Sales Bill No.SL/24-25/7940	7230.00		7230.00 Dr
Sep 23	To Sales Bill No.SL/24-25/8121	17273.00		24503.00 Dr
Sep 29	By recd ag. bills @SI-SL/007940,@SI-SL/008121		24330.00	173.00 Dr
Sep 29	By Rebate Given.		173.00	0.00 Cr
Oct 07	To Sales Bill No.SL/24-25/8581	2735.00		2735.00 Dr
Oct 07	To Sales Bill No.SL/24-25/8583	7004.00		9739.00 Dr
Oct 15	To Sales Bill No.SL/24-25/8862	9031.00		18770.00 Dr
Oct 26	To Sales Bill No.SL/24-25/9297	8656.00		27426.00 Dr
Nov 06	To Sales Bill No.SL/24-25/9565	7070.00		34496.00 Dr
Nov 18	By recd ag. bills @SI-SL/008581,@SI-SL/008583,@S I-SL/008862,@SI-SL/009297,@SI- SL/009565		34500.00	4.00 Cr
Nov 18	To Interest Received.	4.00		0.00 Cr
Nov 21	To Sales Bill No.SL/24-25/10188	11930.00		11930.00 Dr
Dec 04	To Sales Bill No.SL/24-25/10600	6678.00		18608.00 Dr
Dec 17	By recd ag. bills @SI-SL/010188,@SI-SL/010600		18608.00	0.00 Cr
Dec 19	To Sales Bill No.SL/24-25/11137	10053.00		10053.00 Dr
Jan 05	By recd ag. bills @SI-SL/011137		10053.00	0.00 Cr
Jan 08	To Sales Bill No.SL/24-25/11781	8638.00		8638.00 Dr
Jan 08	To Sales Bill No.SL/24-25/11782	6757.00		15395.00 Dr
Jan 16	By recd ag. bills @SI-SL/011781,@SI-SL/011782		15395.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 05	To Sales Bill No.SL/24-25/12672	27945.00		27945.00 Dr
Feb 11	By recd ag. bills @SI-SL/012672		27666.00	279.00 Dr
Feb 11	By Rebate Given.		279.00	0.00 Cr
Mar 01	To Sales Bill No.SL/24-25/13343	9053.00		9053.00 Dr
Mar 08	To Sales Bill No.SL/24-25/13740	3433.00		12486.00 Dr
Mar 08	To Sales Bill No.SL/24-25/13794	16986.00		29472.00 Dr
Mar 10	To Sales Bill No.SL/24-25/13853	15521.00		44993.00 Dr
Mar 10	To Sales Bill No.SL/24-25/13854	4277.00		49270.00 Dr
Total		406540.00	357270.00	

Balance as on 17/03/2025 : 49270.00 Dr