

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 05/03/2025

05-Mar-2025

TEAK CHAND OMPRKASH KOTPUTALI, KOTPUTALI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/24-25/77	10579.00		10579.00 Dr
Apr 04	By recd ag. bills @SI-SL/000077		10470.00	109.00 Dr
Apr 04	By Rebate Given.		109.00	0.00 Cr
Apr 09	To Sales Bill No.SL/24-25/754	13431.00		13431.00 Dr
Apr 10	To Sales Bill No.SL/24-25/855	19512.00		32943.00 Dr
Apr 11	To Sales Bill No.SL/24-25/882	18081.00		51024.00 Dr
Apr 12	To Sales Bill No.SL/24-25/935	29268.00		80292.00 Dr
Apr 18	By recd ag. bills @SI-SL/000754,@SI-SL/000855,@S I-SL/000882,@SI-SL/000935		79480.00	812.00 Dr
Apr 18	By Rebate Given.		812.00	0.00 Cr
Apr 25	To Sales Bill No.SL/24-25/1585	11119.00		11119.00 Dr
May 02	By recd ag. bills @SI-SL/001585		11005.00	114.00 Dr
May 02	By Rebate Given.		114.00	0.00 Cr
May 03	To Sales Bill No.SL/24-25/1911	40854.00		40854.00 Dr
May 03	To Sales Bill No.SL/24-25/1953	11029.00		51883.00 Dr
May 06	To Sales Bill No.SL/24-25/2047	36162.00		88045.00 Dr
May 08	By recd ag. bills @SI-SL/001911,@SI-SL/001953		51355.00	36690.00 Dr
May 08	By Rebate Given.		528.00	36162.00 Dr
May 14	By recd ag. bills @SI-SL/002047		35800.00	362.00 Dr
May 14	By Rebate Given.		362.00	0.00 Cr
Jun 10	To Sales Bill No.SL/24-25/3426	11538.00		11538.00 Dr
Jun 14	By recd ag. bills @SI-SL/003426		11480.00	58.00 Dr
Jun 14	By Rebate Given.		58.00	0.00 Cr
Jul 15	To Sales Bill No.SL/24-25/4979	25433.00		25433.00 Dr
Jul 17	By recd ag. bills @SI-SL/004979		25175.00	258.00 Dr
Jul 17	By Rebate Given.		258.00	0.00 Cr
Jul 20	To Sales Bill No.SL/24-25/5274	24273.00		24273.00 Dr
Jul 23	To Sales Bill No.SL/24-25/5396	32193.00		56466.00 Dr
Jul 24	By recd ag. bills @SI-SL/005274		24030.00	32436.00 Dr
Jul 24	By Rebate Given.		243.00	32193.00 Dr
Jul 27	By recd ag. bills @SI-SL/005396		31870.00	323.00 Dr
Jul 27	By Rebate Given.		323.00	0.00 Cr
Jul 30	To Sales Bill No.SL/24-25/5781	8107.00		8107.00 Dr
Aug 01	By recd ag. bills @SI-SL/005781		8065.00	42.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 01	By Rebate Given.		42.00	0.00 Cr
Aug 08	To Sales Bill No.SL/24-25/6233	14729.00		14729.00 Dr
Aug 12	To Sales Bill No.SL/24-25/6395	51574.00		66303.00 Dr
Aug 13	To Sales Bill No.SL/24-25/6519	43569.00		109872.00 Dr
Aug 14	By recd ag. bills @SI-SL/006233,@SI-SL/006395		65970.00	43902.00 Dr
Aug 14	By Rebate Given.		333.00	43569.00 Dr
Aug 18	By recd ag. bills @SI-SL/006519		43350.00	219.00 Dr
Aug 18	By Rebate Given.		219.00	0.00 Cr
Sep 03	To Sales Bill No.SL/24-25/7402	3109.00		3109.00 Dr
Sep 06	By recd ag. bills @SI-SL/007402		3090.00	19.00 Dr
Sep 06	By Rebate Given.		19.00	0.00 Cr
Sep 13	To Sales Bill No.SL/24-25/7783	10784.00		10784.00 Dr
Sep 22	By recd ag. bills @SI-SL/007783		10730.00	54.00 Dr
Sep 22	By Rebate Given.		54.00	0.00 Cr
Sep 24	To Sales Bill No.SL/24-25/8150	8315.00		8315.00 Dr
Oct 01	To Sales Bill No.SL/24-25/8361	8315.00		16630.00 Dr
Oct 10	By recd ag. bills @SI-SL/008150,@SI-SL/008361		16543.00	87.00 Dr
Oct 10	By Rebate Given.		87.00	0.00 Cr
Oct 24	To Sales Bill No.SL/24-25/9168	63751.00		63751.00 Dr
Nov 04	To Sales Bill No.SL/24-25/9397	29269.00		93020.00 Dr
Nov 06	By recd ag. bills @SI-SL/009168		63432.00	29588.00 Dr
Nov 06	By Rebate Given.		319.00	29269.00 Dr
Nov 08	By recd ag. bills @SI-SL/009397		29120.00	149.00 Dr
Nov 08	By Rebate Given.		149.00	0.00 Cr
Nov 18	To Sales Bill No.SL/24-25/10045	14016.00		14016.00 Dr
Nov 23	By recd ag. bills @SI-SL/010045		13945.00	71.00 Dr
Nov 23	By Rebate Given.		71.00	0.00 Cr
Jan 09	To Sales Bill No.SL/24-25/11831	19681.00		19681.00 Dr
Jan 12	By recd ag. bills @SI-SL/011831		19480.00	201.00 Dr
Jan 12	By Rebate Given.		201.00	0.00 Cr
Feb 07	To Sales Bill No.SL/24-25/12742	12750.00		12750.00 Dr
Feb 13	By recd ag. bills @SI-SL/012742		12685.00	65.00 Dr
Feb 13	By Rebate Given.		65.00	0.00 Cr
Feb 17	To Sales Bill No.SL/24-25/13017	12666.00		12666.00 Dr
Feb 18	To Sales Bill No.SL/24-25/13052	8329.00		20995.00 Dr
Feb 23	By recd ag. bills @SI-SL/013052		8285.00	12710.00 Dr
Feb 23	By Rebate Given.		44.00	12666.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 01	To Sales Bill No.SL/24-25/13331	28399.00		41065.00 Dr
	Total	620835.00	579770.00	

Balance as on 05/03/2025 : 41065.00 Dr