

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2024 To 10/03/2025
MOTILAL AND CO ALWAR, ALWAR

10-Mar-2025

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|-----------|-----------|--------------|
| Apr 02 | To Sales Bill No.SL/24-25/221 | 8892.00 | | 8892.00 Dr |
| Apr 02 | To Sales Bill No.SL/24-25/222 | 34314.00 | | 43206.00 Dr |
| Apr 11 | By recd ag. bills @SI-SL/000222 | | 34153.00 | 9053.00 Dr |
| Apr 11 | By Rebate Given. | | 161.00 | 8892.00 Dr |
| Apr 11 | By recd ag. bills @SI-SL/000221 | | 8850.00 | 42.00 Dr |
| Apr 11 | By Rebate Given. | | 42.00 | 0.00 Cr |
| Apr 25 | To Sales Bill No.SL/24-25/1595 | 15439.00 | | 15439.00 Dr |
| May 11 | To Sales Bill No.SL/24-25/2295 | 30832.00 | | 46271.00 Dr |
| May 15 | By recd ag. bills @SI-SL/001595 | | 15439.00 | 30832.00 Dr |
| May 28 | By recd ag. bills @SI-SL/002295 | | 30832.00 | 0.00 Cr |
| Jun 25 | To Sales Bill No.SL/24-25/4030 | 17599.00 | | 17599.00 Dr |
| Jul 08 | By recd ag. bills @SI-SL/004030 | | 17599.00 | 0.00 Cr |
| Jul 12 | To Sales Bill No.SL/24-25/4869 | 26543.00 | | 26543.00 Dr |
| Jul 25 | To Sales Bill No.SL/24-25/5539 | 33348.00 | | 59891.00 Dr |
| Jul 29 | To Sales Bill No.SL/24-25/5737 | 49377.00 | | 109268.00 Dr |
| Aug 02 | By recd ag. bills @SI-SL/004869 | | 26543.00 | 82725.00 Dr |
| Aug 07 | By recd ag. bills @SI-SL/005539 | | 33348.00 | 49377.00 Dr |
| Aug 11 | By recd ag. bills @SI-SL/005737 | | 49377.00 | 0.00 Cr |
| Aug 26 | To Sales Bill No.SL/24-25/7119 | 42879.00 | | 42879.00 Dr |
| Sep 03 | To Sales Bill No.SL/24-25/7410 | 26698.00 | | 69577.00 Dr |
| Sep 05 | To Sales Bill No.SL/24-25/7472 | 31059.00 | | 100636.00 Dr |
| Sep 06 | By recd ag. bills @SI-SL/007119 | | 42879.00 | 57757.00 Dr |
| Sep 10 | To Sales Bill No.SL/24-25/7658 | 25224.00 | | 82981.00 Dr |
| Sep 11 | To Sales Bill No.SL/24-25/7694 | 45181.00 | | 128162.00 Dr |
| Sep 17 | To Sales Bill No.SL/24-25/7834 | 23080.00 | | 151242.00 Dr |
| Sep 17 | To Sales Bill No.SL/24-25/7885 | 17118.00 | | 168360.00 Dr |
| Sep 17 | By recd ag. bills @SI-SL/007658 | | 25106.00 | 143254.00 Dr |
| Sep 17 | By Rebate Given. | | 118.00 | 143136.00 Dr |
| Sep 17 | By recd ag. bills @SI-SL/007694 | | 44968.00 | 98168.00 Dr |
| Sep 17 | By Rebate Given. | | 213.00 | 97955.00 Dr |
| Sep 17 | By recd ag. bills @SI-SL/007472 | | 31059.00 | 66896.00 Dr |
| Sep 17 | By recd ag. bills @SI-SL/007410 | | 26007.00 | 40889.00 Dr |
| | LAST YEAR ME JYADA THE | | | |
| Sep 17 | By Rebate Given. | | 691.00 | 40198.00 Dr |
| Sep 20 | To Sales Bill No.SL/24-25/8020 | 61376.00 | | 101574.00 Dr |
| Sep 21 | To Sales Bill No.SL/24-25/8029 | 61376.00 | | 162950.00 Dr |
| Sep 28 | To Sales Bill No.SL/24-25/8312 | 36429.00 | | 199379.00 Dr |
| Oct 02 | By recd ag. bills @SI-SL/008020 | | 61376.00 | 138003.00 Dr |
| Oct 02 | By recd ag. bills @SI-SL/008029 | | 61376.00 | 76627.00 Dr |
| Oct 02 | By recd ag. bills @SI-SL/007885 | | 17118.00 | 59509.00 Dr |
| Oct 02 | By recd ag. bills @SI-SL/007834 | | 23080.00 | 36429.00 Dr |
| Oct 03 | To Sales Bill No.SL/24-25/8456 | 45373.00 | | 81802.00 Dr |
| Oct 14 | By recd ag. bills @SI-SL/008312 | | 36429.00 | 45373.00 Dr |
| Oct 15 | To Sales Bill No.SL/24-25/8882 | 41350.00 | | 86723.00 Dr |
| Oct 18 | By recd ag. bills @SI-SL/008456 | | 45373.00 | 41350.00 Dr |
| Oct 23 | To Sales Bill No.SL/24-25/9154 | 27400.00 | | 68750.00 Dr |
| Oct 24 | To Sales Bill No.SL/24-25/9211 | 21640.00 | | 90390.00 Dr |
| Oct 25 | By recd ag. bills @SI-SL/008882 | | 41350.00 | 49040.00 Dr |
| Nov 07 | To Sales Bill No.SL/24-25/9587 | 77415.00 | | 126455.00 Dr |
| Nov 13 | By recd ag. bills @SI-SL/009154 | | 27400.00 | 99055.00 Dr |
| Nov 13 | By recd ag. bills @SI-SL/009211 | | 21640.00 | 77415.00 Dr |
| Nov 18 | To Sales Bill No.SL/24-25/10059 | 31843.00 | | 109258.00 Dr |
| Nov 26 | By recd ag. bills @SI-SL/009587 | | 77415.00 | 31843.00 Dr |
| Nov 29 | To Sales Bill No.SL/24-25/10456 | 38163.00 | | 70006.00 Dr |
| Nov 30 | To Sales Bill No.SL/24-25/10500 | 25056.00 | | 95062.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|------------|------------|--------------|
| Nov 30 | By recd ag. bills @SI-SL/010059 | | 31843.00 | 63219.00 Dr |
| Dec 03 | To Sales Bill No.SL/24-25/10557 | 47166.00 | | 110385.00 Dr |
| Dec 07 | To Sales Bill No.SL/24-25/10696 | 15916.00 | | 126301.00 Dr |
| Dec 10 | To Sales Bill No.SL/24-25/10793 | 8174.00 | | 134475.00 Dr |
| Dec 12 | By recd ag. bills @SI-SL/010456 | | 38163.00 | 96312.00 Dr |
| Dec 12 | By recd ag. bills @SI-SL/010500 | | 25056.00 | 71256.00 Dr |
| Dec 16 | To Sales Bill No.SL/24-25/10995 | 38725.00 | | 109981.00 Dr |
| Dec 17 | To Sales Bill No.SL/24-25/11046 | 39388.00 | | 149369.00 Dr |
| Dec 17 | To Sales Bill No.SL/24-25/11055 | 41350.00 | | 190719.00 Dr |
| Dec 18 | By recd ag. bills @SI-SL/010557 | | 47166.00 | 143553.00 Dr |
| Dec 18 | By recd ag. bills @SI-SL/010696 | | 15916.00 | 127637.00 Dr |
| Dec 20 | To Sales Bill No.SL/24-25/11153 | 15916.00 | | 143553.00 Dr |
| Dec 21 | To Sales Bill No.SL/24-25/11215 | 45726.00 | | 189279.00 Dr |
| Dec 21 | To Sales Bill No.SL/24-25/11225 | 37937.00 | | 227216.00 Dr |
| Dec 25 | By recd ag. bills @SI-SL/010793 | | 8174.00 | 219042.00 Dr |
| Dec 30 | By recd ag. bills @SI-SL/010995 | | 38725.00 | 180317.00 Dr |
| Jan 01 | To Sales Bill No.SL/24-25/11557 | 38963.00 | | 219280.00 Dr |
| Jan 03 | To Sales Bill No.SL/24-25/11645 | 51950.00 | | 271230.00 Dr |
| Jan 03 | By recd ag. bills @SI-SL/011055 | | 41350.00 | 229880.00 Dr |
| Jan 03 | By recd ag. bills @SI-SL/011153 | | 15916.00 | 213964.00 Dr |
| Jan 03 | By recd ag. bills @SI-SL/011046 | | 39388.00 | 174576.00 Dr |
| Jan 07 | To Sales Bill No.SL/24-25/11767 | 53883.00 | | 228459.00 Dr |
| Jan 07 | To Sales Bill No.SL/24-25/11768 | 19681.00 | | 248140.00 Dr |
| Jan 08 | By recd ag. bills @SI-SL/011215 | | 45726.00 | 202414.00 Dr |
| Jan 08 | By recd ag. bills @SI-SL/011225 | | 37937.00 | 164477.00 Dr |
| Jan 10 | To Sales Bill No.SL/24-25/11888 | 41639.00 | | 206116.00 Dr |
| Jan 13 | By recd ag. bills @SI-SL/011645 | | 51950.00 | 154166.00 Dr |
| Jan 13 | By recd ag. bills @SI-SL/011557 | | 38963.00 | 115203.00 Dr |
| Jan 15 | To Sales Bill No.SL/24-25/11996 | 38488.00 | | 153691.00 Dr |
| Jan 20 | To Sales Bill No.SL/24-25/12171 | 25500.00 | | 179191.00 Dr |
| Jan 20 | By recd ag. bills @SI-SL/011767 | | 53883.00 | 125308.00 Dr |
| Jan 20 | By recd ag. bills @SI-SL/011768 | | 19681.00 | 105627.00 Dr |
| Jan 22 | To Sales Bill No.SL/24-25/12266 | 41086.00 | | 146713.00 Dr |
| Jan 22 | To Sales Bill No.SL/24-25/12267 | 27702.00 | | 174415.00 Dr |
| Jan 25 | By recd ag. bills @SI-SL/011888 | | 41639.00 | 132776.00 Dr |
| Jan 29 | To Sales Bill No.SL/24-25/12439 | 40041.00 | | 172817.00 Dr |
| Jan 30 | By recd ag. bills @SI-SL/011996 | | 38488.00 | 134329.00 Dr |
| Jan 30 | By recd ag. bills @SI-SL/012171 | | 25500.00 | 108829.00 Dr |
| Feb 03 | To Sales Bill No.SL/24-25/12596 | 38250.00 | | 147079.00 Dr |
| Feb 03 | To Sales Bill No.SL/24-25/12605 | 38250.00 | | 185329.00 Dr |
| Feb 06 | By recd ag. bills @SI-SL/012266 | | 41086.00 | 144243.00 Dr |
| Feb 06 | By recd ag. bills @SI-SL/012267 | | 27702.00 | 116541.00 Dr |
| Feb 08 | To Sales Bill No.SL/24-25/12799 | 31752.00 | | 148293.00 Dr |
| Feb 11 | To Sales Bill No.SL/24-25/12852 | 37776.00 | | 186069.00 Dr |
| Feb 11 | By recd ag. bills @SI-SL/012439 | | 40041.00 | 146028.00 Dr |
| Feb 19 | By recd ag. bills @SI-SL/012596 | | 38250.00 | 107778.00 Dr |
| Feb 19 | By recd ag. bills @SI-SL/012605 | | 38250.00 | 69528.00 Dr |
| Feb 20 | To Sales Bill No.SL/24-25/13104 | 10048.00 | | 79576.00 Dr |
| Feb 25 | By recd ag. bills @SI-SL/013104 | | 10030.00 | 69546.00 Dr |
| Feb 25 | By Rebate Given. | | 18.00 | 69528.00 Dr |
| Feb 25 | By recd ag. bills @SI-SL/012852 | | 37776.00 | 31752.00 Dr |
| Feb 25 | By recd ag. bills @SI-SL/012799 | | 31752.00 | 0.00 Cr |
| Feb 27 | To Sales Bill No.SL/24-25/13295 | 44955.00 | | 44955.00 Dr |
| Mar 01 | To Sales Bill No.SL/24-25/13351 | 38725.00 | | 83680.00 Dr |
| Mar 06 | To Sales Bill No.SL/24-25/13648 | 16232.00 | | 99912.00 Dr |
| Total | | 1820223.00 | 1720311.00 | |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|----------------------------|-------------|-----------|-----------|---------|
| Balance as on 10/03/2025 : | | 99912.00 | Dr | |