

# 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 31/03/2025**  
**SANWARIA SALES CORPORATION SURAJPOOL, JAIPUR**

10-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/24-25/431	85284.00		85284.00 Dr
Apr 15	By recd ag. bills @SI-SL/000431		84430.00	854.00 Dr
Apr 15	By Rebate Given.		854.00	0.00 Cr
Apr 18	To Sales Bill No.SL/24-25/1269	25395.00		25395.00 Dr
Apr 22	To Sales Bill No.SL/24-25/1407	93443.00		118838.00 Dr
Apr 27	To Sales Bill No.SL/24-25/1667	71980.00		190818.00 Dr
Apr 27	By recd ag. on A/c.		10000.00	180818.00 Dr
Apr 29	To Sales Bill No.SL/24-25/1729	89997.00		270815.00 Dr
Apr 30	To Sales Bill No.SL/24-25/1790	14099.00		284914.00 Dr
Apr 30	By recd ag. bills @SI-SL/001269		25275.00	259639.00 Dr
Apr 30	By Rebate Given.		120.00	259519.00 Dr
May 03	By recd ag. bills @SI-SL/001407		92500.00	167019.00 Dr
May 03	By Rebate Given.		943.00	166076.00 Dr
May 08	By recd ag. bills @SI-SL/001667		71260.00	94816.00 Dr
May 08	By Rebate Given.		720.00	94096.00 Dr
May 10	By recd ag. bills @SI-SL/001729		89097.00	4999.00 Dr
May 10	By Rebate Given.		900.00	4099.00 Dr
May 10	By recd ag. bills @SI-SL/001790		13958.00	9859.00 Cr
May 10	By Rebate Given.		141.00	10000.00 Cr
Jun 12	To Sales Bill No.SL/24-25/3530	42504.00		32504.00 Dr
Jun 14	To Sales Bill No.SL/24-25/3637	23142.00		55646.00 Dr
Jun 21	By recd ag. bills @SI-SL/003530		42079.00	13567.00 Dr
Jun 21	By Rebate Given.		425.00	13142.00 Dr
Jun 21	By recd ag. bills @SI-SL/003637		22910.00	9768.00 Cr
Jun 21	By Rebate Given.		232.00	10000.00 Cr
Jun 26	To Sales Bill No.SL/24-25/4053	64701.00		54701.00 Dr
Jul 03	To Sales Bill No.SL/24-25/4357	80428.00		135129.00 Dr
Jul 05	To Sales Bill No.SL/24-25/4426	57213.00		192342.00 Dr
Jul 09	By recd ag. bills @SI-SL/004053		64054.00	128288.00 Dr
Jul 09	By Rebate Given.		647.00	127641.00 Dr
Jul 11	To Sales Bill No.SL/24-25/4755	40113.00		167754.00 Dr
Jul 11	To Sales Bill No.SL/24-25/4756	80226.00		247980.00 Dr
Jul 15	By recd ag. bills @SI-SL/004357		79620.00	168360.00 Dr
Jul 15	By Rebate Given.		808.00	167552.00 Dr
Jul 15	By recd ag. bills @SI-SL/004426		56640.00	110912.00 Dr
Jul 15	By Rebate Given.		573.00	110339.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	By recd ag. bills @SI-SL/004756		79420.00	30919.00 Dr
Jul 22	By Rebate Given.		806.00	30113.00 Dr
Jul 22	By recd ag. bills @SI-SL/004755		39710.00	9597.00 Cr
Jul 22	By Rebate Given.		403.00	10000.00 Cr
Jul 25	To Sales Bill No.SL/24-25/5528	55615.00		45615.00 Dr
Aug 01	To Sales Bill No.SL/24-25/5846	40782.00		86397.00 Dr
Aug 05	By recd ag. bills @SI-SL/005528		55060.00	31337.00 Dr
Aug 05	By Rebate Given.		555.00	30782.00 Dr
Aug 07	To Sales Bill No.SL/24-25/6120	58556.00		89338.00 Dr
Aug 12	By recd ag. bills @SI-SL/005846		40374.00	48964.00 Dr
Aug 12	By Rebate Given.		408.00	48556.00 Dr
Aug 16	To Sales Bill No.SL/24-25/6723	94528.00		143084.00 Dr
Aug 18	By recd ag. bills @SI-SL/006120		57970.00	85114.00 Dr
Aug 18	By Rebate Given.		586.00	84528.00 Dr
Aug 22	To Sales Bill No.SL/24-25/6880	54969.00		139497.00 Dr
Aug 24	To Sales Bill No.SL/24-25/6988	30242.00		169739.00 Dr
Aug 27	By recd ag. bills @SI-SL/006723		94080.00	75659.00 Dr
Aug 27	By Rebate Given.		448.00	75211.00 Dr
Aug 31	To Sales Bill No.SL/24-25/7325	53979.00		129190.00 Dr
Sep 01	By recd ag. bills @SI-SL/006880		54420.00	74770.00 Dr
Sep 01	By Rebate Given.		549.00	74221.00 Dr
Sep 04	To Sales Bill No.SL/24-25/7416	220231.00		294452.00 Dr
Sep 04	By recd ag. bills @SI-SL/006988		30092.00	264360.00 Dr
Sep 04	By Rebate Given.		150.00	264210.00 Dr
Sep 10	By recd ag. bills @SI-SL/007325		53710.00	210500.00 Dr
Sep 10	By Rebate Given.		269.00	210231.00 Dr
Sep 13	By recd ag. bills @SI-SL/007416		219138.00	8907.00 Cr
Sep 13	By Rebate Given.		1093.00	10000.00 Cr
Sep 24	To Sales Bill No.SL/24-25/8130	108115.00		98115.00 Dr
Sep 30	To Sales Bill No.SL/24-25/8316	790257.00		888372.00 Dr
Oct 04	By recd ag. bills @SI-SL/008130		107030.00	781342.00 Dr
Oct 04	By Rebate Given.		1085.00	780257.00 Dr
Oct 07	By recd ag. bills @SI-SL/008316		785231.00	4974.00 Cr
Oct 07	By Rebate Given.		5026.00	10000.00 Cr
Oct 10	To Sales Bill No.SL/24-25/8671	40441.00		30441.00 Dr
Oct 21	By recd ag. bills @SI-SL/008671		40240.00	9799.00 Cr
Oct 21	By Rebate Given.		201.00	10000.00 Cr
Oct 31	By Purchase Bill.No.SL8862		36696.00	46696.00 Cr
Nov 13	To Sales Bill No.SL/24-25/9830	22194.00		24502.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 16	To Sales Bill No.SL/24-25/10961	34080.00		9578.00 Dr
Dec 25	By recd ag. bills @SI-SL/010961		19312.00	9734.00 Cr
Dec 25	By Rebate Given.		266.00	10000.00 Cr
Jan 16	To Sales Bill No.SL/24-25/12058	21972.00		11972.00 Dr
Jan 21	To Sales Bill No.SL/24-25/12194	52398.00		64370.00 Dr
Jan 27	By recd ag. bills @SI-SL/012058		21868.00	42502.00 Dr
Jan 27	By Rebate Given.		104.00	42398.00 Dr
Jan 31	By recd ag. bills @SI-SL/012194		51873.00	9475.00 Cr
Jan 31	By Rebate Given.		525.00	10000.00 Cr
Feb 20	To Sales Bill No.SL/24-25/13079	123295.00		113295.00 Dr
Mar 03	By recd ag. bills @SI-SL/013079		122060.00	8765.00 Cr
Mar 03	By Rebate Given.		1235.00	10000.00 Cr
Mar 06	To Sales Bill No.SL/24-25/13671	13874.00		3874.00 Dr
Mar 08	To Sales Bill No.SL/24-25/13783	34644.00		38518.00 Dr
Mar 08	To Sales Bill No.SL/24-25/13784	42819.00		81337.00 Dr
Mar 10	To Sales Bill No.SL/24-25/13810	277486.00		358823.00 Dr
Total		2939002.00	2580179.00	

Balance as on 31/03/2025 : 358823.00 Dr