

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 11/03/2025

11-Mar-2025

SEHRI AGRO OILS PVT LTD. CHOMU C-17,18, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	To Sales Bill No.SL/24-25/8268	1034250.00		1034250.00 Dr
Sep 30	By recd ag. bills @SI-SL/008268		1034250.00	0.00 Cr
Oct 12	To Sales Bill No.SL/24-25/8740	2559375.00		2559375.00 Dr
Oct 14	By recd ag. bills @SI-SL/008740		2559375.00	0.00 Cr
Oct 25	To Sales Bill No.SL/24-25/9221	2598750.00		2598750.00 Dr
Oct 25	By recd ag. bills @SI-SL/009221		1897852.00	700898.00 Dr
Oct 26	By recd ag. bills @SI-SL/009221		700000.00	898.00 Dr
Oct 26	By Rebate Given.		898.00	0.00 Cr
Nov 04	To Sales Bill No.SL/24-25/9384	534450.00		534450.00 Dr
Nov 06	To Sales Bill No.SL/24-25/9531	1282050.00		1816500.00 Dr
Nov 06	By recd ag. bills @SI-SL/009384		533942.00	1282558.00 Dr
Nov 06	By Rebate Given.		508.00	1282050.00 Dr
Nov 08	By recd ag. bills @SI-SL/009531		1280828.00	1222.00 Dr
Nov 08	By Rebate Given.		1222.00	0.00 Cr
Nov 13	To Sales Bill No.SL/24-25/9822	2658611.00		2658611.00 Dr
Nov 14	By recd ag. bills @SI-SL/009822,@SI-SL/009934		2668819.00	10208.00 Cr
Nov 15	To Sales Bill No.SL/24-25/9934	803250.00		793042.00 Dr
Nov 16	To Sales Bill No.SL/24-25/9970	2677500.00		3470542.00 Dr
Nov 16	By recd ag. bills @SI-SL/009934		789745.00	2680797.00 Dr
Nov 16	By Rebate Given.		3297.00	2677500.00 Dr
Nov 19	To Sales Bill No.SL/24-25/10064	2748722.00		5426222.00 Dr
Nov 19	By recd ag. bills @SI-SL/009970		2674950.00	2751272.00 Dr
Nov 19	By Rebate Given.		2550.00	2748722.00 Dr
Nov 20	To Sales Bill No.SL/24-25/10120	2414895.00		5163617.00 Dr
Nov 20	By recd ag. bills @SI-SL/010064		2746105.00	2417512.00 Dr
Nov 20	By Rebate Given.		2617.00	2414895.00 Dr
Nov 22	By recd ag. bills @SI-SL/010120		1812596.00	602299.00 Dr
Nov 22	By recd ag. bills @SI-SL/010120		600000.00	2299.00 Dr
Nov 22	By Rebate Given.		2299.00	0.00 Cr
Nov 23	To Sales Bill No.SL/24-25/10238	2769375.00		2769375.00 Dr
Nov 25	To Sales Bill No.SL/24-25/10276	1818926.00		4588301.00 Dr
Nov 25	By recd ag. bills @SI-SL/010238		2766737.00	1821564.00 Dr
Nov 25	By Rebate Given.		2638.00	1818926.00 Dr
Nov 26	By recd ag. bills @SI-SL/010276,@SI-SL/010362		1826048.00	7122.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 27	To Sales Bill No.SL/24-25/10361	2237655.00		2230533.00 Dr
Nov 27	To Sales Bill No.SL/24-25/10362	2769375.00		4999908.00 Dr
Nov 28	By recd ag. bills @SI-SL/010361		2235524.00	2764384.00 Dr
Nov 28	By Rebate Given.		2131.00	2762253.00 Dr
Nov 29	To Sales Bill No.SL/24-25/10428	82362.00		2844615.00 Dr
Nov 29	To Sales Bill No.SL/24-25/10433	2769375.00		5613990.00 Dr
Nov 29	By recd ag. bills @SI-SL/010362		2500000.00	3113990.00 Dr
Nov 30	By recd ag. bills @SI-SL/010362		257875.00	2856115.00 Dr
Nov 30	By Rebate Given.		4378.00	2851737.00 Dr
Dec 02	To Sales Bill No.SL/24-25/10508	2773208.00		5624945.00 Dr
Dec 02	To Sales Bill No.SL/24-25/10510	2775938.00		8400883.00 Dr
Dec 02	By recd ag. bills @SI-SL/010433		2766738.00	5634145.00 Dr
Dec 02	By Rebate Given.		2637.00	5631508.00 Dr
Dec 03	By recd ag. bills @SI-SL/010428,@SI-SL/010508		2000000.00	3631508.00 Dr
Dec 03	By recd ag. bills @SI-SL/010508		770567.00	2860941.00 Dr
Dec 04	By recd ag. bills @SI-SL/010508,@SI-SL/010510		2055578.00	805363.00 Dr
Dec 05	To Sales Bill No.SL/24-25/10623	2808225.00		3613588.00 Dr
Dec 05	By recd ag. bills @SI-SL/010510		800000.00	2813588.00 Dr
Dec 05	By Rebate Given.		5363.00	2808225.00 Dr
Dec 06	To Sales Bill No.SL/24-25/10653	1730190.00		4538415.00 Dr
Dec 06	By recd ag. bills @SI-SL/010623		2500000.00	2038415.00 Dr
Dec 07	By recd ag. bills @SI-SL/010623		305551.00	1732864.00 Dr
Dec 07	By Rebate Given.		2674.00	1730190.00 Dr
Dec 09	By recd ag. bills @SI-SL/010653		1728542.00	1648.00 Dr
Dec 09	By Rebate Given.		1648.00	0.00 Cr
Dec 14	To Sales Bill No.SL/24-25/10902	2079000.00		2079000.00 Dr
Dec 16	To Sales Bill No.SL/24-25/10951	2068500.00		4147500.00 Dr
Dec 16	By recd ag. bills @SI-SL/010902		2077070.00	2070430.00 Dr
Dec 16	By Rebate Given.		1930.00	2068500.00 Dr
Dec 17	By recd ag. bills @SI-SL/010951		2066530.00	1970.00 Dr
Dec 17	By Rebate Given.		1970.00	0.00 Cr
Dec 18	To Sales Bill No.SL/24-25/11071	2559779.00		2559779.00 Dr
Dec 19	By recd ag. bills @SI-SL/011071		2500000.00	59779.00 Dr
Dec 20	To Sales Bill No.SL/24-25/11144	6161.00		65940.00 Dr
Dec 21	To Sales Bill No.SL/24-25/11184	1219050.00		1284990.00 Dr
Dec 21	By recd ag. bills @SI-SL/011071,@SI-SL/011144		63397.00	1221593.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 21	By Rebate Given.		2543.00	1219050.00 Dr
Dec 23	To Sales Bill No.SL/24-25/11231	1320638.00		2539688.00 Dr
Dec 23	By recd ag. bills @SI-SL/011184		1100000.00	1439688.00 Dr
Dec 24	To Sales Bill No.SL/24-25/11292	406560.00		1846248.00 Dr
Dec 24	To Sales Bill No.SL/24-25/11295	813120.00		2659368.00 Dr
Dec 24	By recd ag. bills @SI-SL/011184		117889.00	2541479.00 Dr
Dec 24	By Rebate Given.		1161.00	2540318.00 Dr
Dec 24	By recd ag. bills @SI-SL/011231		1200000.00	1340318.00 Dr
Dec 25	To Sales Bill No.SL/24-25/11334	1625400.00		2965718.00 Dr
Dec 25	To Sales Bill No.SL/24-25/11350	6098.00		2971816.00 Dr
Dec 26	To Sales Bill No.SL/24-25/11373	152460.00		3124276.00 Dr
Dec 26	By recd ag. bills @SI-SL/011295		812346.00	2311930.00 Dr
Dec 26	By Rebate Given.		774.00	2311156.00 Dr
Dec 26	By recd ag. bills @SI-SL/011292		406170.00	1904986.00 Dr
Dec 26	By Rebate Given.		390.00	1904596.00 Dr
Dec 26	By recd ag. bills @SI-SL/011231		119380.00	1785216.00 Dr
Dec 26	By Rebate Given.		1258.00	1783958.00 Dr
Dec 26	By recd ag. bills @SI-SL/011334		1623852.00	160106.00 Dr
Dec 26	By Rebate Given.		1548.00	158558.00 Dr
Dec 28	To Sales Bill No.SL/24-25/11422	101640.00		260198.00 Dr
Dec 28	By recd ag. bills @SI-SL/011373		152315.00	107883.00 Dr
Dec 28	By Rebate Given.		145.00	107738.00 Dr
Dec 31	To Sales Bill No.SL/24-25/11505	1261649.00		1369387.00 Dr
Dec 31	By recd ag. bills @SI-SL/011422		101543.00	1267844.00 Dr
Dec 31	By Rebate Given.		97.00	1267747.00 Dr
Jan 02	By recd ag. bills @SI-SL/011350		6093.00	1261654.00 Dr
Jan 02	By Rebate Given.		5.00	1261649.00 Dr
Jan 02	By recd ag. bills @SI-SL/011505		1260447.00	1202.00 Dr
Jan 02	By Rebate Given.		1202.00	0.00 Cr
Jan 27	To Sales Bill No.SL/24-25/12382	471902.00		471902.00 Dr
Jan 29	By recd ag. bills @SI-SL/012382		471453.00	449.00 Dr
Jan 29	By Rebate Given.		449.00	0.00 Cr
Feb 03	To Sales Bill No.SL/24-25/12559	105578.00		105578.00 Dr
Feb 04	By recd ag. bills @SI-SL/012559		105478.00	100.00 Dr
Feb 04	By Rebate Given.		100.00	0.00 Cr
Feb 08	To Sales Bill No.SL/24-25/12772	475099.00		475099.00 Dr
Feb 10	To Sales Bill No.SL/24-25/12803	2638125.00		3113224.00 Dr
Feb 10	By recd ag. bills @SI-SL/012772		474640.00	2638584.00 Dr
Feb 10	By Rebate Given.		459.00	2638125.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 11	To Sales Bill No.SL/24-25/12831	211155.00		2849280.00 Dr
Feb 11	To Sales Bill No.SL/24-25/12836	306175.00		3155455.00 Dr
Feb 11	By recd ag. bills @SI-SL/012803		1835613.00	1319842.00 Dr
Feb 12	To Sales Bill No.SL/24-25/12870	633465.00		1953307.00 Dr
Feb 12	By recd ag. bills @SI-SL/012803		800000.00	1153307.00 Dr
Feb 12	By Rebate Given.		2512.00	1150795.00 Dr
Feb 12	By recd ag. bills @SI-SL/012831		210954.00	939841.00 Dr
Feb 12	By Rebate Given.		201.00	939640.00 Dr
Feb 12	By recd ag. bills @SI-SL/012836		287884.00	651756.00 Dr
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Feb 12	By Rebate Given.		18291.00	633465.00 Dr
Feb 13	To Sales Bill No.SL/24-25/12903	263944.00		897409.00 Dr
Feb 13	To Sales Bill No.SL/24-25/12911	211155.00		1108564.00 Dr
Feb 13	To Sales Bill No.SL/24-25/12913	211155.00		1319719.00 Dr
Feb 13	To Sales Bill No.SL/24-25/12914	633465.00		1953184.00 Dr
Feb 13	By recd ag. bills @SI-SL/012870		632862.00	1320322.00 Dr
Feb 13	By Rebate Given.		603.00	1319719.00 Dr
Feb 14	To Sales Bill No.SL/24-25/12948	1084125.00		2403844.00 Dr
Feb 14	By recd ag. bills @SI-SL/012914		632862.00	1770982.00 Dr
Feb 14	By Rebate Given.		603.00	1770379.00 Dr
Feb 15	By recd ag. bills @SI-SL/012911		210954.00	1559425.00 Dr
Feb 15	By Rebate Given.		201.00	1559224.00 Dr
Feb 15	By recd ag. bills @SI-SL/012903		263693.00	1295531.00 Dr
Feb 15	By Rebate Given.		251.00	1295280.00 Dr
Feb 15	By recd ag. bills @SI-SL/012913		210950.00	1084330.00 Dr
Feb 15	By Rebate Given.		205.00	1084125.00 Dr
Feb 15	By recd ag. bills @SI-SL/012948		1000000.00	84125.00 Dr
Feb 17	By recd ag. bills @SI-SL/012948		83093.00	1032.00 Dr
Feb 17	By Rebate Given.		1032.00	0.00 Cr
Feb 19	To Sales Bill No.SL/24-25/13059	543375.00		543375.00 Dr
Feb 20	By recd ag. bills @SI-SL/013059		542858.00	517.00 Dr
Feb 20	By Rebate Given.		517.00	0.00 Cr
Feb 21	To Sales Bill No.SL/24-25/13109	543638.00		543638.00 Dr
Feb 22	To Sales Bill No.SL/24-25/13153	1332450.00		1876088.00 Dr
Feb 22	By recd ag. bills @SI-SL/013109		543120.00	1332968.00 Dr
Feb 22	By Rebate Given.		518.00	1332450.00 Dr
Feb 24	By recd ag. bills @SI-SL/013153		1331181.00	1269.00 Dr
Feb 24	By Rebate Given.		1269.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 25	To Sales Bill No.SL/24-25/13209	1110375.00		1110375.00 Dr
Feb 27	To Sales Bill No.SL/24-25/13298	2775938.00		3886313.00 Dr
Feb 27	By recd ag. bills @SI-SL/013209		1109318.00	2776995.00 Dr
Feb 27	By Rebate Given.		1057.00	2775938.00 Dr
Feb 28	By recd ag. bills @SI-SL/013298		1373295.00	1402643.00 Dr
Mar 01	By recd ag. bills @SI-SL/013298		1000000.00	402643.00 Dr
Mar 01	By recd ag. bills @SI-SL/013298		400000.00	2643.00 Dr
Mar 01	By Rebate Given.		2643.00	0.00 Cr
Mar 03	To Sales Bill No.SL/24-25/13434	333270.00		333270.00 Dr
Mar 04	To Sales Bill No.SL/24-25/13518	222180.00		555450.00 Dr
Mar 04	To Sales Bill No.SL/24-25/13529	222180.00		777630.00 Dr
Mar 04	To Sales Bill No.SL/24-25/13534	111090.00		888720.00 Dr
Mar 04	To Sales Bill No.SL/24-25/13559	211155.00		1099875.00 Dr
Mar 05	To Sales Bill No.SL/24-25/13581	222180.00		1322055.00 Dr
Mar 05	To Sales Bill No.SL/24-25/13582	1665563.00		2987618.00 Dr
Mar 05	By recd ag. bills @SI-SL/013434,@SI-SL/013518,@SI-SL/013534		665907.00	2321711.00 Dr
Mar 05	By Rebate Given.		633.00	2321078.00 Dr
Mar 06	By recd ag. bills @SI-SL/013529,@SI-SL/013559,@SI-SL/013581		654859.00	1666219.00 Dr
Mar 06	By Rebate Given.		656.00	1665563.00 Dr
Mar 06	By recd ag. bills @SI-SL/013582		663977.00	1001586.00 Dr
Mar 07	By recd ag. bills @SI-SL/013582		800000.00	201586.00 Dr
Mar 08	To Sales Bill No.SL/24-25/13741	166635.00		368221.00 Dr
Mar 08	To Sales Bill No.SL/24-25/13743	111090.00		479311.00 Dr
Mar 08	To Sales Bill No.SL/24-25/13750	222180.00		701491.00 Dr
Mar 08	To Sales Bill No.SL/24-25/13754	111090.00		812581.00 Dr
Mar 08	To Sales Bill No.SL/24-25/13766	444360.00		1256941.00 Dr
Mar 08	By recd ag. bills @SI-SL/013582		200000.00	1056941.00 Dr
Mar 08	By Rebate Given.		1586.00	1055355.00 Dr
Mar 10	To Sales Bill No.SL/24-25/13817	111090.00		1166445.00 Dr
Mar 10	To Sales Bill No.SL/24-25/13821	111090.00		1277535.00 Dr
Mar 10	To Sales Bill No.SL/24-25/13833	77763.00		1355298.00 Dr
Total		73360572.00	72005274.00	

Balance as on 11/03/2025 : 1355298.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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