

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

02-Apr-2024

TARA CHAND GOPAL LAL AGARWAL DEOLI, DEOLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL/23-24/245	67050.00		67050.00 Dr
Apr 12	By recd ag. bills @SI-SL/000245		65120.00	1930.00 Dr
Apr 12	By Rebate Given.		1930.00	0.00 Cr
Apr 13	To Sales Bill No.SL/23-24/375	17840.00		17840.00 Dr
Apr 15	By recd ag. bills @SI-SL/000375		17640.00	200.00 Dr
Apr 15	By Rebate Given.		200.00	0.00 Cr
Apr 21	To Sales Bill No.SL/23-24/602	77405.00		77405.00 Dr
Apr 25	By recd ag. bills @SI-SL/000602		76530.00	875.00 Dr
Apr 25	By Rebate Given.		875.00	0.00 Cr
May 02	To Sales Bill No.SL/23-24/960	77675.00		77675.00 Dr
May 08	By recd ag. bills @SI-SL/000960		76800.00	875.00 Dr
May 08	By Rebate Given.		875.00	0.00 Cr
May 10	By SCHEME		15000.00	15000.00 Cr
May 11	To Sales Bill No.SL/23-24/1263	34575.00		19575.00 Dr
May 17	By recd ag. bills @SI-SL/001263		19200.00	375.00 Dr
May 17	By Rebate Given.		375.00	0.00 Cr
May 24	To Sales Bill No.SL/23-24/1593	85425.00		85425.00 Dr
May 26	By recd ag. bills @SI-SL/001593		84450.00	975.00 Dr
May 26	By Rebate Given.		975.00	0.00 Cr
Jun 21	To Sales Bill No.SL/23-24/2546	70980.00		70980.00 Dr
Jun 26	By recd ag. bills @SI-SL/002546		70155.00	825.00 Dr
Jun 26	By Rebate Given.		825.00	0.00 Cr
Jun 28	To Sales Bill No.SL/23-24/2784	64560.00		64560.00 Dr
Jul 05	By recd ag. bills @SI-SL/002784		63810.00	750.00 Dr
Jul 05	By Rebate Given.		750.00	0.00 Cr
Aug 01	To Sales Bill No.SL/23-24/4043	60750.00		60750.00 Dr
Aug 07	By recd ag. bills @SI-SL/004043		60000.00	750.00 Dr
Aug 07	By Rebate Given.		750.00	0.00 Cr
Sep 13	To Sales Bill No.SL/23-24/5938	61590.00		61590.00 Dr
Sep 16	By recd ag. bills @SI-SL/005938		60840.00	750.00 Dr
Sep 16	By Rebate Given.		750.00	0.00 Cr
Sep 23	To Sales Bill No.SL/23-24/6417	30810.00		30810.00 Dr
Sep 25	By recd ag. bills @SI-SL/006417		30285.00	525.00 Dr
Sep 25	By Rebate Given.		525.00	0.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 28	To Sales Bill No.SL/23-24/6630	51950.00		51950.00 Dr
Oct 03	By recd ag. bills @SI-SL/006630		51025.00	925.00 Dr
Oct 03	By Rebate Given.		925.00	0.00 Cr
Nov 07	To Sales Bill No.SL/23-24/8864	34330.00		34330.00 Dr
Nov 14	By recd ag. bills @SI-SL/008864		33805.00	525.00 Dr
Nov 14	By Rebate Given.		525.00	0.00 Cr
Nov 29	To Sales Bill No.SL/23-24/10165	31560.00		31560.00 Dr
Dec 16	By recd ag. bills @SI-SL/010165		29935.00	1625.00 Dr
Dec 16	By Rebate Given.		1625.00	0.00 Cr
Jan 03	To Sales Bill No.SL/23-24/11890	29250.00		29250.00 Dr
Jan 06	By recd ag. bills @SI-SL/011890		27415.00	1835.00 Dr
Jan 06	By Rebate Given.		1835.00	0.00 Cr
Jan 12	To Sales Bill No.SL/23-24/12487	11760.00		11760.00 Dr
Jan 15	By recd ag. bills @SI-SL/012487		11545.00	215.00 Dr
Jan 15	By Rebate Given.		215.00	0.00 Cr
Total		807510.00	807510.00	

Balance as on 31/03/2024 : 0.00 Cr