

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 03/07/2024

03-Jul-2024

BABA TRADERS DEEG, DEEG

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/24-25/400	414420.00		414420.00 Dr
Apr 05	To Sales Bill No.SL/24-25/481	7767.00		422187.00 Dr
Apr 06	To Sales Bill No.SL/24-25/581	35515.00		457702.00 Dr
Apr 09	By recd ag. bills @SI-SL/000400		210275.00	247427.00 Dr
Apr 09	By recd ag. bills @SI-SL/000481		7690.00	239737.00 Dr
Apr 09	By Rebate Given.		77.00	239660.00 Dr
Apr 10	To Sales Bill No.SL/24-25/858	71724.00		311384.00 Dr
Apr 10	By recd ag. bills @SI-SL/000581		35161.00	276223.00 Dr
Apr 10	By Rebate Given.		354.00	275869.00 Dr
Apr 11	By recd ag. bills @SI-SL/000400		200000.00	75869.00 Dr
Apr 11	By Rebate Given.		4145.00	71724.00 Dr
Apr 12	To Sales Bill No.SL/24-25/995	74124.00		145848.00 Dr
Apr 15	By recd ag. bills @SI-SL/000858		71010.00	74838.00 Dr
Apr 15	By Rebate Given.		714.00	74124.00 Dr
Apr 17	By recd ag. bills @SI-SL/000995		73386.00	738.00 Dr
Apr 17	By Rebate Given.		738.00	0.00 Cr
Apr 29	To Sales Bill No.SL/24-25/1746	78374.00		78374.00 Dr
May 02	By recd ag. bills @SI-SL/001746		77594.00	780.00 Dr
May 02	By Rebate Given.		780.00	0.00 Cr
May 04	To Sales Bill No.SL/24-25/2007	475964.00		475964.00 Dr
May 08	By recd ag. bills @SI-SL/002007		271208.00	204756.00 Dr
May 10	By recd ag. bills @SI-SL/002007		200000.00	4756.00 Dr
May 10	By Rebate Given.		4756.00	0.00 Cr
May 13	To Sales Bill No.SL/24-25/2324	315210.00		315210.00 Dr
May 18	By recd ag. bills @SI-SL/002324		315210.00	0.00 Cr
May 27	To Sales Bill No.SL/24-25/2934	133769.00		133769.00 Dr
Jun 01	By recd ag. bills @SI-SL/002934		132430.00	1339.00 Dr
Jun 01	By Rebate Given.		1339.00	0.00 Cr
Jun 14	To Sales Bill No.SL/24-25/3648	325710.00		325710.00 Dr
Jun 18	To Sales Bill No.SL/24-25/3787	323610.00		649320.00 Dr
Jun 18	By recd ag. bills @SI-SL/003648		150000.00	499320.00 Dr
Jun 19	To Sales Bill No.SL/24-25/3832	61824.00		561144.00 Dr
Jun 19	By recd ag. bills @SI-SL/003648		175710.00	385434.00 Dr
Jun 20	To Sales Bill No.SL/24-25/3872	485415.00		870849.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 20	By recd ag. bills @SI-SL/003787		200000.00	670849.00 Dr
Jun 22	To Sales Bill No.SL/24-25/3970	27010.00		697859.00 Dr
Jun 22	By recd ag. bills @SI-SL/003872		200000.00	497859.00 Dr
Jun 22	By recd ag. bills @SI-SL/003787		123610.00	374249.00 Dr
Jun 22	By recd ag. bills @SI-SL/003832		61205.00	313044.00 Dr
Jun 22	By Rebate Given.		619.00	312425.00 Dr
Jun 24	By recd ag. bills @SI-SL/003872		285415.00	27010.00 Dr
Jun 25	To Sales Bill No.SL/24-25/4023	485415.00		512425.00 Dr
Jun 25	By recd ag. bills @SI-SL/003970		26740.00	485685.00 Dr
Jun 25	By Rebate Given.		270.00	485415.00 Dr
Jun 27	To Sales Bill No.SL/24-25/4099	329910.00		815325.00 Dr
Jun 27	By recd ag. bills @SI-SL/004023		200000.00	615325.00 Dr
Jun 28	By recd ag. bills @SI-SL/004023		100000.00	515325.00 Dr
Jun 29	By recd ag. bills @SI-SL/004023		185415.00	329910.00 Dr
Jul 01	By recd ag. bills @SI-SL/004099		150000.00	179910.00 Dr
Jul 02	To Sales Bill No.SL/24-25/4288	486990.00		666900.00 Dr
Jul 03	To Sales Bill No.SL/24-25/4378	336210.00		1003110.00 Dr
Total		4468961.00	3465851.00	

Balance as on 03/07/2024 : 1003110.00 Dr