

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2023 To 09/03/2024

09-Mar-2024

SAGAR TRADING COM REWARI, REWARI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 05	To Sales Bill No.SL/23-24/6984	57315.00		57315.00 Dr
Oct 09	To Sales Bill No.SL/23-24/7215	63510.00		120825.00 Dr
Oct 19	By recd ag. bills @SI-SL/006984		56640.00	64185.00 Dr
Oct 19	By Rebate Given.		675.00	63510.00 Dr
Oct 20	To Sales Bill No.SL/23-24/7922	70215.00		133725.00 Dr
Oct 23	To Sales Bill No.SL/23-24/8086	12900.00		146625.00 Dr
Oct 26	By recd ag. bills @SI-SL/007215		62015.00	84610.00 Dr
Oct 26	By Rebate Given.		1495.00	83115.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8560	48471.00		131586.00 Dr
Nov 02	To Sales Bill No.SL/23-24/8671	80156.00		211742.00 Dr
Nov 02	By recd ag. bills @SI-SL/008560		47762.00	163980.00 Dr
Nov 02	By Rebate Given.		709.00	163271.00 Dr
Nov 04	By recd ag. bills @SI-SL/008671		78980.00	84291.00 Dr
Nov 04	By Rebate Given.		1176.00	83115.00 Dr
Nov 07	By recd ag. bills @SI-SL/007922,@SI-SL/008086		81450.00	1665.00 Dr
Nov 07	By Rebate Given.		1665.00	0.00 Cr
Nov 08	To Sales Bill No.SL/23-24/8908	79330.00		79330.00 Dr
Nov 25	By recd ag. bills @SI-SL/008908		77775.00	1555.00 Dr
Nov 25	By Rebate Given.		1555.00	0.00 Cr
Nov 28	To Sales Bill No.SL/23-24/10043	127965.00		127965.00 Dr
Nov 28	To Sales Bill No.SL/23-24/10085	37062.00		165027.00 Dr
Nov 28	To Sales Bill No.SL/23-24/10086	24164.00		189191.00 Dr
Dec 03	By recd ag. bills @SI-SL/010085		37062.00	152129.00 Dr
Dec 04	By recd ag. bills @SI-SL/010086		24050.00	128079.00 Dr
Dec 04	By Rebate Given.		114.00	127965.00 Dr
Dec 09	By recd ag. bills @SI-SL/010043		85000.00	42965.00 Dr
Dec 11	To Sales Bill No.SL/23-24/10764	159750.00		202715.00 Dr
Dec 16	By recd ag. bills @SI-SL/010043		40570.00	162145.00 Dr
Dec 16	By Rebate Given.		2395.00	159750.00 Dr
Dec 18	To Sales Bill No.SL/23-24/11107	22825.00		182575.00 Dr
Dec 21	By recd ag. bills @SI-SL/010764		156655.00	25920.00 Dr
Dec 21	By Rebate Given.		3095.00	22825.00 Dr
Jan 01	By recd ag. bills @SI-SL/011107		22410.00	415.00 Dr
Jan 01	By Rebate Given.		415.00	0.00 Cr
Jan 02	To Sales Bill No.SL/23-24/11812	203340.00		203340.00 Dr
Jan 10	To Sales Bill No.SL/23-24/12406	160275.00		363615.00 Dr
Jan 17	By recd ag. bills @SI-SL/011812		198825.00	164790.00 Dr
Jan 17	By Rebate Given.		4515.00	160275.00 Dr
Jan 23	To Sales Bill No.SL/23-24/13009	125600.00		285875.00 Dr
Jan 27	By recd ag. bills @SI-SL/012406		157275.00	128600.00 Dr
Jan 27	By Rebate Given.		3000.00	125600.00 Dr
Jan 29	To Sales Bill No.SL/23-24/13351	93885.00		219485.00 Dr
Jan 29	To Sales Bill No.SL/23-24/13357	11775.00		231260.00 Dr
Feb 07	By recd ag. bills @SI-SL/013009		123026.00	108234.00 Dr
Feb 07	By Rebate Given.		2574.00	105660.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14375	98725.00		204385.00 Dr
Feb 17	By recd ag. bills @SI-SL/013357,@SI-SL/013351 SILVER SCHEME 18500 BHADA CD		85000.00	119385.00 Dr
Feb 17	By Rebate Given.		20660.00	98725.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 23	To Sales Bill No.SL/23-24/14739	118665.00		217390.00 Dr
Feb 27	To Sales Bill No.SL/23-24/14919	28875.00		246265.00 Dr
Feb 27	By recd ag. bills @SI-SL/014375		90000.00	156265.00 Dr
Mar 01	To Sales Bill No.SL/23-24/15143	85500.00		241765.00 Dr
Mar 08	To Sales Bill No.SL/23-24/15561	58010.00		299775.00 Dr
Mar 08	By recd ag. bills @SI-SL/014739		113365.00	186410.00 Dr
Total		1768313.00	1581903.00	

Balance as on 09/03/2024 : 186410.00 Dr