

# K.R. SALES CORPORATION ..

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

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**Account Statement From 01/04/2023 To 17/02/2024**

17-Feb-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
Total		1477263.00	1272878.00	

**Balance as on 17/02/2024 : 204385.00 Dr**

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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