

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 31/03/2024
RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR

21-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	72534.00		72534.00 Dr
Apr 03	To Sales Bill No.SL/23-24/72	69150.00		141684.00 Dr
Apr 04	By recd ag. bills @SI-SL/010526		72530.00	69154.00 Dr
Apr 04	By Rebate Given.		4.00	69150.00 Dr
Apr 07	To Sales Bill No.SL/23-24/176	46646.00		115796.00 Dr
Apr 12	To Sales Bill No.SL/23-24/344	37947.00		153743.00 Dr
Apr 13	By recd ag. bills @SI-SL/000176		46640.00	107103.00 Dr
Apr 13	By Rebate Given.		6.00	107097.00 Dr
Apr 15	To Sales Bill No.SL/23-24/426	66270.00		173367.00 Dr
Apr 17	To Sales Bill No.SL/23-24/473	97595.00		270962.00 Dr
Apr 19	To Sales Bill No.SL/23-24/536	44600.00		315562.00 Dr
Apr 19	By recd ag. bills @SI-SL/000344		37947.00	277615.00 Dr
Apr 21	By recd ag. bills @SI-SL/000072		68400.00	209215.00 Dr
Apr 21	By Rebate Given.		750.00	208465.00 Dr
Apr 22	To Sales Bill No.SL/23-24/671	83449.00		291914.00 Dr
Apr 24	To Sales Bill No.SL/23-24/691	69150.00		361064.00 Dr
Apr 24	By recd ag. bills @SI-SL/000473		97430.00	263634.00 Dr
Apr 24	By Rebate Given.		165.00	263469.00 Dr
Apr 26	To Sales Bill No.SL/23-24/790	42840.00		306309.00 Dr
Apr 28	By recd ag. bills @SI-SL/000671		83440.00	222869.00 Dr
Apr 28	By Rebate Given.		9.00	222860.00 Dr
May 04	To Sales Bill No.SL/23-24/1090	113750.00		336610.00 Dr
May 04	By recd ag. bills @SI-SL/000790		42840.00	293770.00 Dr
May 07	By Purchase Bill.No.53		6900.00	286870.00 Dr
May 08	By recd ag. bills @SI-SL/000426		65520.00	221350.00 Dr
May 08	By Rebate Given.		750.00	220600.00 Dr
May 15	By recd ag. bills @SI-SL/000536		43600.00	177000.00 Dr
May 15	By Rebate Given.		1000.00	176000.00 Dr
May 22	By recd ag. bills @SI-SL/000691		61500.00	114500.00 Dr
May 22	By Rebate Given.		750.00	113750.00 Dr
May 31	By recd ag. bills @SI-SL/001090		113300.00	450.00 Dr
May 31	By Rebate Given.		450.00	0.00 Cr
Jun 06	To Sales Bill No.SL/23-24/2003	69000.00		69000.00 Dr
Jun 14	To Sales Bill No.SL/23-24/2310	67500.00		136500.00 Dr
Jun 19	To Sales Bill No.SL/23-24/2454	43500.00		180000.00 Dr
Jun 23	By recd ag. bills @SI-SL/002003		68250.00	111750.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 23	By Rebate Given.		750.00	111000.00 Dr
Jul 03	To Sales Bill No.SL/23-24/2931	67500.00		178500.00 Dr
Jul 05	By recd ag. bills @SI-SL/002310		66750.00	111750.00 Dr
Jul 05	By Rebate Given.		750.00	111000.00 Dr
Jul 14	By recd ag. bills @SI-SL/002454		43000.00	68000.00 Dr
Jul 14	By Rebate Given.		500.00	67500.00 Dr
Jul 18	To Sales Bill No.SL/23-24/3531	66750.00		134250.00 Dr
Jul 25	By recd ag. bills @SI-SL/002931		66750.00	67500.00 Dr
Jul 25	By Rebate Given.		750.00	66750.00 Dr
Aug 09	By recd ag. bills @SI-SL/003531		63750.00	3000.00 Dr
Aug 09	By Rebate Given.		3000.00	0.00 Cr
Aug 25	To Sales Bill No.SL/23-24/5074	43665.00		43665.00 Dr
Sep 14	By recd ag. bills @SI-SL/005074		43140.00	525.00 Dr
Sep 14	By Rebate Given.		525.00	0.00 Cr
Sep 21	To Sales Bill No.SL/23-24/6289	70740.00		70740.00 Dr
Oct 03	By Purchase Bill.No.257		6600.00	64140.00 Dr
Oct 12	By recd ag. bills @SI-SL/006289		62890.00	1250.00 Dr
Oct 28	To Sales Bill No.SL/23-24/8396	33760.00		35010.00 Dr
Oct 28	By Sales Retn No.		6600.00	28410.00 Dr
Nov 16	To Sales Bill No.SL/23-24/9159	182310.00		210720.00 Dr
Nov 16	To Sales Bill No.SL/23-24/9162	84683.00		295403.00 Dr
Nov 20	By recd ag. bills @SI-SL/008396		33040.00	262363.00 Dr
Nov 20	By Rebate Given.		720.00	261643.00 Dr
Nov 23	To Sales Bill No.SL/23-24/9798	40386.00		302029.00 Dr
Nov 27	To Sales Bill No.SL/23-24/9941	165000.00		467029.00 Dr
Nov 29	By recd ag. bills @SI-SL/009162		84683.00	382346.00 Dr
Dec 01	To Purchase Retn No.PR/8	6600.00		388946.00 Dr
Dec 04	By recd ag. bills @SI-SL/009798		40386.00	348560.00 Dr
Dec 11	By recd ag. bills @SI-SL/009159		179640.00	168920.00 Dr
Dec 11	By Rebate Given.		2670.00	166250.00 Dr
Dec 28	By recd ag. bills @SI-SL/009941		107500.00	58750.00 Dr
Jan 16	To Sales Bill No.SL/23-24/12676	39000.00		97750.00 Dr
Jan 16	By Cash recd ag. bills @SI-SL/009941		50000.00	47750.00 Dr
Jan 30	To Sales Bill No.SL/23-24/13373	60000.00		107750.00 Dr
Feb 05	By recd ag. bills @SI-SL/006289,@SI-SL/009941,@S I-SL/012676 Freight N Cd		43525.00	64225.00 Dr
Feb 05	By Rebate Given.		4225.00	60000.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 13	To Sales Bill No.SL/23-24/14235	90000.00		150000.00 Dr
Feb 19	By recd ag. bills @SI-SL/013373		59040.00	90960.00 Dr
Feb 19	By Rebate Given.		960.00	90000.00 Dr
Mar 06	By recd ag. bills @SI-SL/014235		88565.00	1435.00 Dr
Mar 06	By Rebate Given.		1435.00	0.00 Cr
Mar 08	To Sales Bill No.SL/23-24/15562	88375.00		88375.00 Dr
Mar 12	To Sales Bill No.SL/23-24/15842	27000.00		115375.00 Dr
Mar 28	By recd ag. bills @SI-SL/015562		86890.00	28485.00 Dr
Mar 28	By Rebate Given.		1485.00	27000.00 Dr
Total		1989700.00	1962700.00	

Balance as on 31/03/2024 : 27000.00 Dr