

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 20/03/2024

20-Mar-2024

KESAN TRADING CO. FHATEHAPUR, FATEPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/23-24/355	24514.00		24514.00 Dr
Apr 19	By recd ag. bills @SI-SL/000355		24514.00	0.00 Cr
Jul 19	To Sales Bill No.SL/23-24/3617	21778.00		21778.00 Dr
Jul 20	To Sales Bill No.SL/23-24/3666	32071.00		53849.00 Dr
Jul 21	By recd ag. bills @SI-SL/003617,@SI-SL/003666		53580.00	269.00 Dr
Jul 21	By Rebate Given.		269.00	0.00 Cr
Aug 07	To Sales Bill No.SL/23-24/4322	36148.00		36148.00 Dr
Aug 10	By recd ag. bills @SI-SL/004322		35790.00	358.00 Dr
Aug 10	By Rebate Given.		358.00	0.00 Cr
Sep 01	To Sales Bill No.SL/23-24/5370	29943.00		29943.00 Dr
Sep 09	By recd ag. bills @SI-SL/005370		29943.00	0.00 Cr
Sep 23	To Sales Bill No.SL/23-24/6382	22597.00		22597.00 Dr
Sep 26	By recd ag. bills @SI-SL/006382		22371.00	226.00 Dr
Sep 26	By Rebate Given.		226.00	0.00 Cr
Dec 08	To Sales Bill No.SL/23-24/10650	60324.00		60324.00 Dr
Dec 11	To Sales Bill No.SL/23-24/10777	40768.00		101092.00 Dr
Dec 11	By recd ag. bills @SI-SL/010650		59725.00	41367.00 Dr
Dec 11	By Rebate Given.		599.00	40768.00 Dr
Dec 12	By recd ag. bills @SI-SL/010777		40368.00	400.00 Dr
Dec 12	By Rebate Given.		400.00	0.00 Cr
Dec 26	To Sales Bill No.SL/23-24/11501	27918.00		27918.00 Dr
Dec 28	By recd ag. bills @SI-SL/011501		27645.00	273.00 Dr
Dec 28	By Rebate Given.		273.00	0.00 Cr
Jan 08	To Sales Bill No.SL/23-24/12241	43774.00		43774.00 Dr
Jan 09	By recd ag. bills @SI-SL/012241		43337.00	437.00 Dr
Jan 09	By Rebate Given.		437.00	0.00 Cr
Jan 19	To Sales Bill No.SL/23-24/12904	20143.00		20143.00 Dr
Jan 21	By recd ag. bills @SI-SL/012904		19940.00	203.00 Dr
Jan 21	By Rebate Given.		203.00	0.00 Cr
Jan 27	To Sales Bill No.SL/23-24/13214	62231.00		62231.00 Dr
Jan 29	By recd ag. bills @SI-SL/013214		61610.00	621.00 Dr
Jan 29	By Rebate Given.		621.00	0.00 Cr
Feb 02	To Sales Bill No.SL/23-24/13654	27693.00		27693.00 Dr
Feb 05	By recd ag. bills @SI-SL/013654		27417.00	276.00 Dr
Feb 05	By Rebate Given.		276.00	0.00 Cr
Mar 07	To Sales Bill No.SL/23-24/15526	101958.00		101958.00 Dr
Mar 09	By recd ag. bills @SI-SL/015526		100940.00	1018.00 Dr
Mar 09	By Rebate Given.		1018.00	0.00 Cr
Mar 16	To Sales Bill No.SL/23-24/16160	44805.00		44805.00 Dr
Mar 18	To Sales Bill No.SL/23-24/16272	71129.00		115934.00 Dr
Total		667794.00	551860.00	

Balance as on 20/03/2024 : 115934.00 Dr