

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 15/05/2024
MAA GAYATRI TRADERS HINDAUN CITY, HINDAUN CITY

15-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/24-25/33	77986.00		77986.00 Dr
Apr 01	To Sales Bill No.SL/24-25/38	117000.00		194986.00 Dr
Apr 01	To Sales Bill No.SL/24-25/45	87245.00		282231.00 Dr
Apr 01	To Sales Bill No.SL/24-25/46	50622.00		332853.00 Dr
Apr 02	To Sales Bill No.SL/24-25/152	54607.00		387460.00 Dr
Apr 04	To Sales Bill No.SL/24-25/425	133333.00		520793.00 Dr
Apr 05	To Sales Bill No.SL/24-25/442	9456.00		530249.00 Dr
Apr 05	To Sales Bill No.SL/24-25/447	54864.00		585113.00 Dr
Apr 06	To Sales Bill No.SL/24-25/586	61050.00		646163.00 Dr
Apr 06	To Sales Bill No.SL/24-25/588	6712.00		652875.00 Dr
Apr 08	To Sales Bill No.SL/24-25/687	41055.00		693930.00 Dr
Apr 10	By recd ag. bills @SI-SL/000033,@SI-SL/000045,@S I-SL/000046,@SI-SL/000152,@SI- SL/000425,@SI-SL/000442,@SI-SL /000447		445458.00	248472.00 Dr
Apr 10	By Rebate Given.		7959.00	240513.00 Dr
Apr 11	To Sales Bill No.SL/24-25/891	102668.00		343181.00 Dr
Apr 12	To Sales Bill No.SL/24-25/967	43163.00		386344.00 Dr
Apr 12	To Sales Bill No.SL/24-25/993	41643.00		427987.00 Dr
Apr 13	To Sales Bill No.SL/24-25/1052	83136.00		511123.00 Dr
Apr 16	To Sales Bill No.SL/24-25/1184	132648.00		643771.00 Dr
Apr 16	To Sales Bill No.SL/24-25/1185	86326.00		730097.00 Dr
Apr 18	By recd ag. bills @SI-SL/001184,@SI-SL/000588,@S I-SL/000891,@SI-SL/000967,@SI- SL/000993,@SI-SL/001052		300000.00	430097.00 Dr
Apr 20	To Sales Bill No.SL/24-25/1356	27297.00		457394.00 Dr
Apr 20	To Sales Bill No.SL/24-25/1362	146250.00		603644.00 Dr
Apr 20	To Sales Bill No.SL/24-25/1370	64719.00		668363.00 Dr
Apr 20	To Sales Bill No.SL/24-25/1371	38555.00		706918.00 Dr
Apr 20	To Sales Bill No.SL/24-25/1374	4253.00		711171.00 Dr
Apr 26	To Sales Bill No.SL/24-25/1626	58090.00		769261.00 Dr
Apr 27	By recd ag. bills @SI-SL/001184,@SI-SL/001185,@S I-SL/001356		214689.00	554572.00 Dr
Apr 27	By Rebate Given.		8904.00	545668.00 Dr
Apr 27	By recd ag. bills @SI-SL/000586,@SI-SL/000687		100280.00	445388.00 Dr
Apr 27	By Rebate Given.		1825.00	443563.00 Dr
Apr 29	To Sales Bill No.SL/24-25/1736	116658.00		560221.00 Dr
Apr 30	To Sales Bill No.SL/24-25/1827	57239.00		617460.00 Dr
May 02	To Sales Bill No.SL/24-25/1842	33812.00		651272.00 Dr
May 02	By recd ag. bills @SI-SL/001370,@SI-SL/001371,@S I-SL/001374,@SI-SL/001736,@SI- SL/001827,@SI-SL/001842		300000.00	351272.00 Dr
May 04	To Sales Bill No.SL/24-25/1967	70950.00		422222.00 Dr
May 04	To Sales Bill No.SL/24-25/1970	43132.00		465354.00 Dr
May 04	To Sales Bill No.SL/24-25/1994	17129.00		482483.00 Dr
May 06	To Sales Bill No.SL/24-25/2022	83350.00		565833.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 06	To Sales Bill No.SL/24-25/2031	66821.00		632654.00 Dr
May 07	To Sales Bill No.SL/24-25/2089	18818.00		651472.00 Dr
May 07	To Sales Bill No.SL/24-25/2098	4444.00		655916.00 Dr
May 09	By recd ag. bills @SI-SL/000038		115000.00	540916.00 Dr
May 09	By Rebate Given.		2000.00	538916.00 Dr
May 09	By recd ag. bills @SI-SL/001842		8370.00	530546.00 Dr
May 09	By Rebate Given.		4555.00	525991.00 Dr
May 09	By recd ag. bills @SI-SL/001362		20835.00	505156.00 Dr
May 09	By recd ag. bills @SI-SL/001362,@SI-SL/001626		180000.00	325156.00 Dr
May 09	By Rebate Given.		3505.00	321651.00 Dr
May 11	To Sales Bill No.SL/24-25/2294	54864.00		376515.00 Dr
May 13	To Sales Bill No.SL/24-25/2374	4555.00		381070.00 Dr
May 14	To Sales Bill No.SL/24-25/2408	65014.00		446084.00 Dr
Total		2159464.00	1713380.00	

Balance as on 15/05/2024 : 446084.00 Dr