

# 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**

27-Jun-2024

**CHOUDHARY AGENCIES KHERLI, KHERLI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 26	To Sales Bill No.SL/23-24/787	39720.00		39720.00 Dr
May 01	By recd ag. bills @SI-SL/000787		39270.00	450.00 Dr
May 01	By Rebate Given.		450.00	0.00 Cr
May 26	To Sales Bill No.SL/23-24/1660	46800.00		46800.00 Dr
Jun 03	To Sales Bill No.SL/23-24/1935	34125.00		80925.00 Dr
Jun 03	By recd ag. bills @SI-SL/001660		46275.00	34650.00 Dr
Jun 03	By Rebate Given.		525.00	34125.00 Dr
Jun 28	To Sales Bill No.SL/23-24/2791	32250.00		66375.00 Dr
Jul 04	By recd ag. bills @SI-SL/001935,@SI-SL/002791		65250.00	1125.00 Dr
Jul 04	By Rebate Given.		1125.00	0.00 Cr
Aug 01	To Sales Bill No.SL/23-24/4042	30750.00		30750.00 Dr
Aug 28	By recd ag. bills @SI-SL/004042		30375.00	375.00 Dr
Aug 28	By Rebate Given.		375.00	0.00 Cr
Aug 29	To Sales Bill No.SL/23-24/5259	37980.00		37980.00 Dr
Sep 06	To Sales Bill No.SL/23-24/5680	43635.00		81615.00 Dr
Sep 08	By recd ag. bills @SI-SL/005259		37530.00	44085.00 Dr
Sep 08	By Rebate Given.		450.00	43635.00 Dr
Sep 15	To Sales Bill No.SL/23-24/5995	31725.00		75360.00 Dr
Sep 18	By recd ag. bills @SI-SL/005680		43110.00	32250.00 Dr
Sep 18	By Rebate Given.		525.00	31725.00 Dr
Oct 03	To Sales Bill No.SL/23-24/6887	31043.00		62768.00 Dr
Oct 03	By recd ag. bills @SI-SL/005995		31350.00	31418.00 Dr
Oct 03	By Rebate Given.		375.00	31043.00 Dr
Oct 16	By recd ag. bills @SI-SL/006887		30668.00	375.00 Dr
Oct 16	By Rebate Given.		375.00	0.00 Cr
Nov 16	To Sales Bill No.SL/23-24/9143	33075.00		33075.00 Dr
Nov 24	By recd ag. bills @SI-SL/009143		32700.00	375.00 Dr
Nov 24	By Rebate Given.		375.00	0.00 Cr
Nov 27	To Sales Bill No.SL/23-24/9945	66000.00		66000.00 Dr
Dec 13	By recd ag. bills @SI-SL/009945		65250.00	750.00 Dr
Dec 13	By Rebate Given.		750.00	0.00 Cr
Jan 10	To Sales Bill No.SL/23-24/12389	90750.00		90750.00 Dr
Jan 25	To Sales Bill No.SL/23-24/13160	30750.00		121500.00 Dr
Jan 25	By recd ag. bills @SI-SL/012389		89625.00	31875.00 Dr
Jan 25	By Rebate Given.		1125.00	30750.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 03	By recd ag. bills @SI-SL/013160		30375.00	375.00 Dr
Feb 03	By Rebate Given.		375.00	0.00 Cr
Feb 07	To Sales Bill No.SL/23-24/13924	58500.00		58500.00 Dr
Feb 12	To Sales Bill No.SL/23-24/14157	60000.00		118500.00 Dr
Feb 13	By recd ag. bills @SI-SL/013924		57440.00	61060.00 Dr
Feb 13	By Rebate Given.		1060.00	60000.00 Dr
Feb 28	To Sales Bill No.SL/23-24/14971	58500.00		118500.00 Dr
Mar 02	By recd ag. bills @SI-SL/014157		58880.00	59620.00 Dr
Mar 02	By Rebate Given.		1120.00	58500.00 Dr
Mar 13	By recd ag. bills @SI-SL/014971		57590.00	910.00 Dr
Mar 13	By Rebate Given.		910.00	0.00 Cr
Total		725603.00	725603.00	

Balance as on 31/03/2024 :

0.00 Cr