

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

03-Sep-2024

RUCHI TRADERS BANDIKUI, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 06	To Sales Bill No.SL/23-24/2014	10769.00		10769.00 Dr
Jun 20	By recd ag. bills @SI-SL/002014		10769.00	0.00 Cr
Jul 17	To Sales Bill No.SL/23-24/3503	15122.00		15122.00 Dr
Aug 04	By recd ag. bills @SI-SL/003503		15122.00	0.00 Cr
Aug 28	To Sales Bill No.SL/23-24/5220	18981.00		18981.00 Dr
Sep 02	To Sales Bill No.SL/23-24/5497	7532.00		26513.00 Dr
Sep 15	By recd ag. bills @SI-SL/005220		18981.00	7532.00 Dr
Sep 22	To Sales Bill No.SL/23-24/6349	15122.00		22654.00 Dr
Sep 23	To Sales Bill No.SL/23-24/6425	17180.00		39834.00 Dr
Sep 25	By recd ag. bills @SI-SL/005497		7532.00	32302.00 Dr
Oct 07	To Sales Bill No.SL/23-24/7169	18381.00		50683.00 Dr
Oct 12	By recd ag. bills @SI-SL/006349		15122.00	35561.00 Dr
Oct 16	By recd ag. bills @SI-SL/006425		17180.00	18381.00 Dr
Oct 19	To Sales Bill No.SL/23-24/7878	19281.00		37662.00 Dr
Oct 19	To Sales Bill No.SL/23-24/7883	19281.00		56943.00 Dr
Oct 23	By recd ag. bills @SI-SL/007169		18381.00	38562.00 Dr
Nov 03	To Sales Bill No.SL/23-24/8722	15999.00		54561.00 Dr
Nov 04	By recd ag. bills @SI-SL/007878		19281.00	35280.00 Dr
Nov 09	To Sales Bill No.SL/23-24/9003	11524.00		46804.00 Dr
Nov 09	By recd ag. bills @SI-SL/007883		19281.00	27523.00 Dr
Nov 18	By recd ag. bills @SI-SL/008722		15999.00	11524.00 Dr
Nov 20	To Sales Bill No.SL/23-24/9548	11481.00		23005.00 Dr
Nov 21	To Sales Bill No.SL/23-24/9661	16315.00		39320.00 Dr
Nov 25	By recd ag. bills @SI-SL/009003		11524.00	27796.00 Dr
Nov 28	To Sales Bill No.SL/23-24/10031	7649.00		35445.00 Dr
Dec 05	By recd ag. bills @SI-SL/009548		11481.00	23964.00 Dr
Dec 07	To Sales Bill No.SL/23-24/10599	15863.00		39827.00 Dr
Dec 08	To Sales Bill No.SL/23-24/10679	5899.00		45726.00 Dr
Dec 10	By recd ag. bills @SI-SL/009661		16316.00	29410.00 Dr
Dec 10	To Interest Received.	1.00		29411.00 Dr
Dec 16	To Sales Bill No.SL/23-24/11067	20181.00		49592.00 Dr
Dec 21	By recd ag. bills @SI-SL/010031		7649.00	41943.00 Dr
Dec 22	To Sales Bill No.SL/23-24/11307	7839.00		49782.00 Dr
Dec 26	By recd ag. bills		21762.00	28020.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/010599,@SI-SL/010679			
Jan 01	To Sales Bill No.SL/23-24/11760	15597.00		43617.00 Dr
Jan 01	To Sales Bill No.SL/23-24/11761	17631.00		61248.00 Dr
Jan 07	By recd ag. bills		28020.00	33228.00 Dr
	@SI-SL/011067,@SI-SL/011307			
Jan 08	To Sales Bill No.SL/23-24/12240	8949.00		42177.00 Dr
Jan 17	To Sales Bill No.SL/23-24/12754	19530.00		61707.00 Dr
Jan 18	To Sales Bill No.SL/23-24/12817	5539.00		67246.00 Dr
Jan 19	To Sales Bill No.SL/23-24/12903	7649.00		74895.00 Dr
Jan 24	By recd ag. bills		42177.00	32718.00 Dr
	@SI-SL/011760,@SI-SL/011761,@S I-SL/012240			
Jan 31	To Sales Bill No.SL/23-24/13502	17181.00		49899.00 Dr
Feb 03	By recd ag. bills		25069.00	24830.00 Dr
	@SI-SL/012754,@SI-SL/012817			
Feb 09	To Sales Bill No.SL/23-24/14052	23767.00		48597.00 Dr
Feb 17	By recd ag. bills @SI-SL/013502		17181.00	31416.00 Dr
Feb 20	By recd ag. bills @SI-SL/012903		7649.00	23767.00 Dr
Feb 28	By recd ag. bills @SI-SL/014052		23767.00	0.00 Cr
Mar 07	To Sales Bill No.SL/23-24/15511	9166.00		9166.00 Dr
Mar 12	To Sales Bill No.SL/23-24/15775	15914.00		25080.00 Dr
Mar 26	By recd ag. bills @SI-SL/015511		9166.00	15914.00 Dr
Mar 27	To Sales Bill No.SL/23-24/16755	7554.00		23468.00 Dr
Mar 30	By recd ag. bills @SI-SL/015775		15914.00	7554.00 Dr
Total		402877.00	395323.00	

Balance as on 31/03/2024 : 7554.00 Dr