

# 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 05/03/2024**

05-Mar-2024

**CHUNILAL BANSHIDHAR PAWTA, PAWATA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	12192.00		12192.00 Dr
Apr 08	To Sales Bill No.SL/23-24/235	352500.00		364692.00 Dr
Apr 08	To Sales Bill No.SL/23-24/236	7734.00		372426.00 Dr
Apr 09	By recd ag. bills @SI-SL/010037		12192.00	360234.00 Dr
Apr 10	By recd ag. bills @SI-SL/000236		7694.00	352540.00 Dr
Apr 10	By Rebate Given.		40.00	352500.00 Dr
Apr 11	By recd ag. bills @SI-SL/000235		347250.00	5250.00 Dr
Apr 11	By Rebate Given.		5250.00	0.00 Cr
Apr 18	To Sales Bill No.SL/23-24/478	63105.00		63105.00 Dr
Apr 18	To Sales Bill No.SL/23-24/479	15468.00		78573.00 Dr
Apr 19	By recd ag. bills @SI-SL/000478,@SI-SL/000479		77872.00	701.00 Dr
Apr 19	By Rebate Given.		701.00	0.00 Cr
Apr 24	To Sales Bill No.SL/23-24/688	29486.00		29486.00 Dr
Apr 25	By recd ag. bills @SI-SL/000688		29267.00	219.00 Dr
Apr 25	By Rebate Given.		219.00	0.00 Cr
Apr 28	To Sales Bill No.SL/23-24/893	19845.00		19845.00 Dr
Apr 29	To Sales Bill No.SL/23-24/909	20311.00		40156.00 Dr
Apr 30	By recd ag. bills @SI-SL/000893		19515.00	20641.00 Dr
Apr 30	By Rebate Given.		330.00	20311.00 Dr
Apr 30	By recd ag. bills @SI-SL/000909		20210.00	101.00 Dr
Apr 30	By Rebate Given.		101.00	0.00 Cr
May 13	To Sales Bill No.SL/23-24/1321	173625.00		173625.00 Dr
May 15	By recd ag. bills @SI-SL/001321		171000.00	2625.00 Dr
May 15	By Rebate Given.		2625.00	0.00 Cr
May 16	To Sales Bill No.SL/23-24/1385	31145.00		31145.00 Dr
May 19	By recd ag. bills @SI-SL/001385		30833.00	312.00 Dr
May 19	By Rebate Given.		312.00	0.00 Cr
May 29	To Sales Bill No.SL/23-24/1728	100560.00		100560.00 Dr
May 29	To Sales Bill No.SL/23-24/1730	243180.00		343740.00 Dr
May 29	To Sales Bill No.SL/23-24/1731	35501.00		379241.00 Dr
May 31	To Sales Bill No.SL/23-24/1786	6675.00		385916.00 Dr
Jun 01	By recd ag. bills @SI-SL/001730		243180.00	142736.00 Dr
Jun 01	By recd ag. bills @SI-SL/001728		98985.00	43751.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 01	By Rebate Given.		1575.00	42176.00 Dr
Jun 01	By recd ag. bills @SI-SL/001731		35333.00	6843.00 Dr
Jun 01	By Rebate Given.		168.00	6675.00 Dr
Jun 02	To Sales Bill No.SL/23-24/1892	35100.00		41775.00 Dr
Jun 02	To Sales Bill No.SL/23-24/1893	17721.00		59496.00 Dr
Jun 06	By recd ag. bills @SI-SL/001892,@SI-SL/001893		52487.00	7009.00 Dr
Jun 06	By Rebate Given.		334.00	6675.00 Dr
Jun 12	To Sales Bill No.SL/23-24/2209	52785.00		59460.00 Dr
Jun 15	By recd ag. bills @SI-SL/002209		52255.00	7205.00 Dr
Jun 15	By Rebate Given.		530.00	6675.00 Dr
Jun 22	To Sales Bill No.SL/23-24/2605	30796.00		37471.00 Dr
Jun 24	To Sales Bill No.SL/23-24/2684	21148.00		58619.00 Dr
Jun 24	By recd ag. bills @SI-SL/002605		30650.00	27969.00 Dr
Jun 24	By Rebate Given.		146.00	27823.00 Dr
Jun 27	To Sales Bill No.SL/23-24/2763	60426.00		88249.00 Dr
Jun 28	By recd ag. bills @SI-SL/002763		59820.00	28429.00 Dr
Jun 28	By Rebate Given.		606.00	27823.00 Dr
Jul 01	To Sales Bill No.SL/23-24/2908	35100.00		62923.00 Dr
Jul 01	By recd ag. bills @SI-SL/002684		21048.00	41875.00 Dr
Jul 01	By Rebate Given.		100.00	41775.00 Dr
Jul 03	By recd ag. bills @SI-SL/002908		34945.00	6830.00 Dr
Jul 03	By Rebate Given.		155.00	6675.00 Dr
Jul 19	To Sales Bill No.SL/23-24/3611	15243.00		21918.00 Dr
Jul 21	By recd ag. bills @SI-SL/003611		15175.00	6743.00 Dr
Jul 21	By Rebate Given.		68.00	6675.00 Dr
Jul 31	To Sales Bill No.SL/23-24/3985	55584.00		62259.00 Dr
Jul 31	To Sales Bill No.SL/23-24/3986	12194.00		74453.00 Dr
Aug 03	By recd ag. bills @SI-SL/003985		55028.00	19425.00 Dr
Aug 03	By Rebate Given.		556.00	18869.00 Dr
Aug 03	By recd ag. bills @SI-SL/003986		12140.00	6729.00 Dr
Aug 03	By Rebate Given.		54.00	6675.00 Dr
Aug 04	To Sales Bill No.SL/23-24/4227	43605.00		50280.00 Dr
Aug 06	By recd ag. bills @SI-SL/004227		43169.00	7111.00 Dr
Aug 06	By Rebate Given.		436.00	6675.00 Dr
Aug 06	By recd ag. bills @SI-SL/001786		6575.00	100.00 Dr
Aug 06	By Rebate Given.		100.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 09	To Sales Bill No.SL/23-24/4434	15796.00		15796.00 Dr
Aug 10	To Sales Bill No.SL/23-24/4456	11083.00		26879.00 Dr
Aug 10	By recd ag. bills @SI-SL/004434		15718.00	11161.00 Dr
Aug 10	By Rebate Given.		78.00	11083.00 Dr
Aug 12	To Sales Bill No.SL/23-24/4548	15243.00		26326.00 Dr
Aug 12	By recd ag. bills @SI-SL/004456		10973.00	15353.00 Dr
Aug 12	By Rebate Given.		110.00	15243.00 Dr
Aug 14	By recd ag. bills @SI-SL/004548		15170.00	73.00 Dr
Aug 14	By Rebate Given.		73.00	0.00 Cr
Aug 21	To Sales Bill No.SL/23-24/4926	163125.00		163125.00 Dr
Aug 24	By recd ag. bills @SI-SL/004926		160500.00	2625.00 Dr
Aug 24	By Rebate Given.		2625.00	0.00 Cr
Aug 26	To Sales Bill No.SL/23-24/5146	42500.00		42500.00 Dr
Aug 28	By recd ag. bills @SI-SL/005146		41750.00	750.00 Dr
Aug 28	By Rebate Given.		750.00	0.00 Cr
Aug 31	To Sales Bill No.SL/23-24/5321	6214.00		6214.00 Dr
Sep 02	By recd ag. bills @SI-SL/005321		6182.00	32.00 Dr
Sep 02	By Rebate Given.		32.00	0.00 Cr
Sep 04	To Sales Bill No.SL/23-24/5526	163125.00		163125.00 Dr
Sep 06	By recd ag. bills @SI-SL/005526		160500.00	2625.00 Dr
Sep 06	By Rebate Given.		2625.00	0.00 Cr
Sep 14	To Sales Bill No.SL/23-24/5981	15130.00		15130.00 Dr
Sep 14	To Sales Bill No.SL/23-24/5982	31500.00		46630.00 Dr
Sep 17	By recd ag. bills @SI-SL/005982		30600.00	16030.00 Dr
Sep 17	By Rebate Given.		900.00	15130.00 Dr
Sep 17	By recd ag. bills @SI-SL/005981		15063.00	67.00 Dr
Sep 17	By Rebate Given.		67.00	0.00 Cr
Sep 30	To Sales Bill No.SL/23-24/6767	163125.00		163125.00 Dr
Oct 04	By recd ag. bills @SI-SL/006767		160500.00	2625.00 Dr
Oct 04	By Rebate Given.		2625.00	0.00 Cr
Oct 05	To Sales Bill No.SL/23-24/7012	71376.00		71376.00 Dr
Oct 07	To Sales Bill No.SL/23-24/7112	25650.00		97026.00 Dr
Oct 07	By recd ag. bills @SI-SL/007012		70660.00	26366.00 Dr
Oct 07	By Rebate Given.		716.00	25650.00 Dr
Oct 12	By recd ag. bills @SI-SL/007112		25150.00	500.00 Dr
Oct 12	By Rebate Given.		500.00	0.00 Cr
Oct 14	To Sales Bill No.SL/23-24/7567	22491.00		22491.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 15	By recd ag. bills @SI-SL/007567		22266.00	225.00 Dr
Oct 15	By Rebate Given.		225.00	0.00 Cr
Oct 16	To Sales Bill No.SL/23-24/7629	11054.00		11054.00 Dr
Oct 17	By recd ag. bills @SI-SL/007629		11000.00	54.00 Dr
Oct 17	By Rebate Given.		54.00	0.00 Cr
Oct 20	To Sales Bill No.SL/23-24/7904	49980.00		49980.00 Dr
Oct 22	By recd ag. bills @SI-SL/007904		49480.00	500.00 Dr
Oct 22	By Rebate Given.		500.00	0.00 Cr
Oct 26	To Sales Bill No.SL/23-24/8258	9521.00		9521.00 Dr
Oct 26	To Sales Bill No.SL/23-24/8259	23571.00		33092.00 Dr
Oct 29	By recd ag. bills @SI-SL/008258		9479.00	23613.00 Dr
Oct 29	By Rebate Given.		42.00	23571.00 Dr
Oct 29	By recd ag. bills @SI-SL/008259		23335.00	236.00 Dr
Oct 29	By Rebate Given.		236.00	0.00 Cr
Oct 30	To Sales Bill No.SL/23-24/8447	39758.00		39758.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8505	19477.00		59235.00 Dr
Nov 01	To Sales Bill No.SL/23-24/8599	10860.00		70095.00 Dr
Nov 01	By recd ag. bills @SI-SL/008447		39570.00	30525.00 Dr
Nov 01	By Rebate Given.		188.00	30337.00 Dr
Nov 01	By recd ag. bills @SI-SL/008505		19282.00	11055.00 Dr
Nov 01	By Rebate Given.		195.00	10860.00 Dr
Nov 03	To Sales Bill No.SL/23-24/8691	42000.00		52860.00 Dr
Nov 03	To Sales Bill No.SL/23-24/8717	26636.00		79496.00 Dr
Nov 03	By recd ag. bills @SI-SL/008599		10808.00	68688.00 Dr
Nov 03	By Rebate Given.		52.00	68636.00 Dr
Nov 05	By recd ag. bills @SI-SL/008717		26500.00	42136.00 Dr
Nov 05	By Rebate Given.		136.00	42000.00 Dr
Nov 05	By recd ag. bills @SI-SL/008691		41250.00	750.00 Dr
Nov 05	By Rebate Given.		750.00	0.00 Cr
Nov 10	To Sales Bill No.SL/23-24/9080	70726.00		70726.00 Dr
Nov 14	By recd ag. bills @SI-SL/009080		70016.00	710.00 Dr
Nov 14	By Rebate Given.		710.00	0.00 Cr
Nov 18	To Sales Bill No.SL/23-24/9401	74175.00		74175.00 Dr
Nov 20	To Sales Bill No.SL/23-24/9507	80934.00		155109.00 Dr
Nov 20	To Sales Bill No.SL/23-24/9574	19992.00		175101.00 Dr
Nov 22	By recd ag. bills @SI-SL/009574		19790.00	155311.00 Dr
Nov 22	By Rebate Given.		202.00	155109.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 23	By recd ag. bills @SI-SL/009507		80120.00	74989.00 Dr
Nov 23	By Rebate Given.		814.00	74175.00 Dr
Nov 27	To Sales Bill No.SL/23-24/9934	326250.00		400425.00 Dr
Nov 27	To Sales Bill No.SL/23-24/9958	45942.00		446367.00 Dr
Nov 29	By recd ag. bills @SI-SL/009401,@SI-SL/009934		300000.00	146367.00 Dr
Nov 29	By recd ag. bills @SI-SL/009958		45482.00	100885.00 Dr
Nov 29	By Rebate Given.		460.00	100425.00 Dr
Dec 01	To Sales Bill No.SL/23-24/10300	11179.00		111604.00 Dr
Dec 02	To Sales Bill No.SL/23-24/10397	84000.00		195604.00 Dr
Dec 03	By recd ag. bills @SI-SL/010300		11120.00	184484.00 Dr
Dec 03	By Rebate Given.		59.00	184425.00 Dr
Dec 04	To Sales Bill No.SL/23-24/10451	41668.00		226093.00 Dr
Dec 05	By recd ag. bills @SI-SL/009934		80000.00	146093.00 Dr
Dec 06	By recd ag. bills @SI-SL/010451		41250.00	104843.00 Dr
Dec 06	By Rebate Given.		418.00	104425.00 Dr
Dec 11	To Sales Bill No.SL/23-24/10749	14271.00		118696.00 Dr
Dec 14	To Sales Bill No.SL/23-24/10921	40895.00		159591.00 Dr
Dec 14	By recd ag. bills @SI-SL/010749		14128.00	145463.00 Dr
Dec 14	By Rebate Given.		143.00	145320.00 Dr
Dec 15	By recd ag. bills @SI-SL/010921		40685.00	104635.00 Dr
Dec 15	By Rebate Given.		210.00	104425.00 Dr
Dec 23	To Sales Bill No.SL/23-24/11321	63126.00		167551.00 Dr
Dec 27	By recd ag. bills @SI-SL/011321		62495.00	105056.00 Dr
Dec 27	By Rebate Given.		631.00	104425.00 Dr
Dec 28	To Sales Bill No.SL/23-24/11589	155625.00		260050.00 Dr
Dec 30	To Sales Bill No.SL/23-24/11696	19271.00		279321.00 Dr
Dec 30	By recd ag. bills @SI-SL/011589		153000.00	126321.00 Dr
Dec 30	By Rebate Given.		2625.00	123696.00 Dr
Jan 01	By recd ag. bills @SI-SL/011696		19076.00	104620.00 Dr
Jan 01	By Rebate Given.		195.00	104425.00 Dr
Jan 03	To Sales Bill No.SL/23-24/11875	103538.00		207963.00 Dr
Jan 04	By recd ag. bills @SI-SL/011875		102500.00	105463.00 Dr
Jan 04	By Rebate Given.		1038.00	104425.00 Dr
Jan 06	To Sales Bill No.SL/23-24/12115	18342.00		122767.00 Dr
Jan 06	To Sales Bill No.SL/23-24/12121	6583.00		129350.00 Dr
Jan 08	To Sales Bill No.SL/23-24/12193	45042.00		174392.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 08	By recd ag. bills @SI-SL/012115		18158.00	156234.00 Dr
Jan 08	By Rebate Given.		184.00	156050.00 Dr
Jan 08	By recd ag. bills @SI-SL/012121		6517.00	149533.00 Dr
Jan 08	By Rebate Given.		66.00	149467.00 Dr
Jan 08	By recd ag. on A/c.		2950.00	146517.00 Dr
Jan 10	By recd ag. bills @SI-SL/012193		44592.00	101925.00 Dr
Jan 10	By Rebate Given.		450.00	101475.00 Dr
Jan 11	To Sales Bill No.SL/23-24/12458	46005.00		147480.00 Dr
Jan 11	To Sales Bill No.SL/23-24/12460	9471.00		156951.00 Dr
Jan 11	By recd ag. bills @SI-SL/009934,@SI-SL/010397		72750.00	84201.00 Dr
Jan 11	By recd ag. bills @SI-SL/010397		21000.00	63201.00 Dr
Jan 13	To Sales Bill No.SL/23-24/12640	33639.00		96840.00 Dr
Jan 13	By recd ag. bills @SI-SL/012458		45545.00	51295.00 Dr
Jan 13	By Rebate Given.		460.00	50835.00 Dr
Jan 14	By recd ag. bills @SI-SL/012640		33490.00	17345.00 Dr
Jan 14	By Rebate Given.		149.00	17196.00 Dr
Jan 16	To Sales Bill No.SL/23-24/12660	27430.00		44626.00 Dr
Jan 16	To Sales Bill No.SL/23-24/12675	51363.00		95989.00 Dr
Jan 18	By recd ag. bills @SI-SL/012660,@SI-SL/012675		78003.00	17986.00 Dr
Jan 18	By Rebate Given.		790.00	17196.00 Dr
Jan 23	To Sales Bill No.SL/23-24/13065	6321.00		23517.00 Dr
Jan 28	By recd ag. bills @SI-SL/013065		6217.00	17300.00 Dr
Jan 28	By Rebate Given.		104.00	17196.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13684	153750.00		170946.00 Dr
Feb 07	By recd ag. bills @SI-SL/013684		151125.00	19821.00 Dr
Feb 07	By Rebate Given.		2625.00	17196.00 Dr
Feb 09	To Sales Bill No.SL/23-24/14059	18111.00		35307.00 Dr
Feb 09	To Sales Bill No.SL/23-24/14066	153750.00		189057.00 Dr
Feb 11	By recd ag. bills @SI-SL/014066		151125.00	37932.00 Dr
Feb 11	By Rebate Given.		2625.00	35307.00 Dr
Feb 12	To Sales Bill No.SL/23-24/14203	193250.00		228557.00 Dr
Feb 12	By recd ag. bills @SI-SL/014059		18020.00	210537.00 Dr
Feb 12	By Rebate Given.		91.00	210446.00 Dr
Feb 14	By recd ag. bills @SI-SL/014203		189945.00	20501.00 Dr
Feb 14	By Rebate Given.		3305.00	17196.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 15	To Sales Bill No.SL/23-24/14393	272105.00		289301.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14399	9521.00		298822.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14421	28536.00		327358.00 Dr
Feb 16	To Sales Bill No.SL/23-24/14449	15419.00		342777.00 Dr
Feb 17	By recd ag. bills @SI-SL/014449		15188.00	327589.00 Dr
Feb 17	By Rebate Given.		231.00	327358.00 Dr
Feb 17	By recd ag. bills @SI-SL/014393,@SI-SL/014399,@SI-SL/014421		309920.00	17438.00 Dr
Feb 17	By Rebate Given.		242.00	17196.00 Dr
Feb 19	To Sales Bill No.SL/23-24/14574	14455.00		31651.00 Dr
Feb 21	To Sales Bill No.SL/23-24/14687	39500.00		71151.00 Dr
Feb 21	By recd ag. bills @SI-SL/014574		14384.00	56767.00 Dr
Feb 21	By Rebate Given.		71.00	56696.00 Dr
Feb 23	By recd ag. bills @SI-SL/014687		38800.00	17896.00 Dr
Feb 23	By Rebate Given.		700.00	17196.00 Dr
Feb 27	To Sales Bill No.SL/23-24/14901	292500.00		309696.00 Dr
Feb 29	By recd ag. bills @SI-SL/014901		287145.00	22551.00 Dr
Feb 29	By Rebate Given.		5355.00	17196.00 Dr
Total		5056929.00	5039733.00	

Balance as on 05/03/2024 : 17196.00 Dr