

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
BHAVYA OIL CENTRE ALWAR, ALWAR

06-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/23-24/14	76065.00		76065.00 Dr
Apr 14	By recd ag. bills @SI-SL/000014		75240.00	825.00 Dr
Apr 14	By Rebate Given.		825.00	0.00 Cr
May 09	To Sales Bill No.SL/23-24/1212	80880.00		80880.00 Dr
May 11	To Sales Bill No.SL/23-24/1261	26760.00		107640.00 Dr
May 19	By recd ag. bills @SI-SL/001212		79980.00	27660.00 Dr
May 19	By Rebate Given.		900.00	26760.00 Dr
May 31	By recd ag. bills @SI-SL/001261		26460.00	300.00 Dr
May 31	By Rebate Given.		300.00	0.00 Cr
Jun 19	To Sales Bill No.SL/23-24/2464	71960.00		71960.00 Dr
Jul 04	By recd ag. bills @SI-SL/002464		71160.00	800.00 Dr
Jul 04	By Rebate Given.		800.00	0.00 Cr
Jul 18	To Sales Bill No.SL/23-24/3530	96600.00		96600.00 Dr
Aug 07	By recd ag. bills @SI-SL/003530		95475.00	1125.00 Dr
Aug 07	By Rebate Given.		1125.00	0.00 Cr
Oct 14	To Sales Bill No.SL/23-24/7575	33525.00		33525.00 Dr
Oct 25	By recd ag. bills @SI-SL/007575		33125.00	400.00 Dr
Oct 25	By Rebate Given.		400.00	0.00 Cr
Nov 16	To Sales Bill No.SL/23-24/9216	99000.00		99000.00 Dr
Nov 23	By recd ag. bills @SI-SL/009216		97875.00	1125.00 Dr
Nov 23	By Rebate Given.		1125.00	0.00 Cr
Dec 02	To Sales Bill No.SL/23-24/10347	99000.00		99000.00 Dr
Dec 15	By recd ag. bills @SI-SL/010347		97875.00	1125.00 Dr
Dec 15	By Rebate Given.		1125.00	0.00 Cr
Jan 05	To Sales Bill No.SL/23-24/12058	276605.00		276605.00 Dr
Jan 11	By recd ag. bills @SI-SL/012058		276605.00	0.00 Cr
Mar 01	To Sales Bill No.SL/23-24/15111	272105.00		272105.00 Dr
Mar 04	By recd ag. bills @SI-SL/015111		272105.00	0.00 Cr
Total		1132500.00	1132500.00	

Balance as on 31/03/2024 : 0.00 Cr