

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 19/02/2024

19-Feb-2024

HANUMAN AGENCY SHRI DUNGARGARH, DUNGARGAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.SL/23-24/760	7870.00		7870.00 Dr
Apr 29	By recd ag. bills @SI-SL/000760 Pramod Kumar		7830.00	40.00 Dr
Apr 29	By Rebate Given.		40.00	0.00 Cr
Oct 07	To Sales Bill No.SL/23-24/7146	16705.00		16705.00 Dr
Oct 09	By recd ag. bills @SI-SL/007146 PRAMOD KU		16620.00	85.00 Dr
Oct 09	By Rebate Given.		85.00	0.00 Cr
Nov 18	To Sales Bill No.SL/23-24/9405	44562.00		44562.00 Dr
Nov 21	By recd ag. bills @SI-SL/009405		44110.00	452.00 Dr
Nov 21	By Rebate Given.		452.00	0.00 Cr
Dec 01	To Sales Bill No.SL/23-24/10292	13639.00		13639.00 Dr
Dec 06	By recd ag. bills @SI-SL/010292 PRAMOD KUMAR		13570.00	69.00 Dr
Dec 06	By Rebate Given.		69.00	0.00 Cr
Dec 14	To Sales Bill No.SL/23-24/10939	41262.00		41262.00 Dr
Dec 15	By recd ag. bills @SI-SL/010939 Pramod Kumar		40850.00	412.00 Dr
Dec 15	By Rebate Given.		412.00	0.00 Cr
Dec 28	To Sales Bill No.SL/23-24/11591	3133.00		3133.00 Dr
Dec 29	By recd ag. bills @SI-SL/011591 PRAMOD KUMAR		3115.00	18.00 Dr
Dec 29	By Rebate Given.		18.00	0.00 Cr
Jan 09	To Sales Bill No.SL/23-24/12324	18905.00		18905.00 Dr
Jan 10	To Sales Bill No.SL/23-24/12393	26548.00		45453.00 Dr
Jan 12	By recd ag. bills @SI-SL/012324,@SI-SL/012393 Pramod Kumar		45998.00	545.00 Cr
Jan 12	To Interest Received.	545.00		0.00 Cr
Jan 27	To Sales Bill No.SL/23-24/13264	2536.00		2536.00 Dr
Jan 30	By recd ag. bills @SI-SL/013264		2523.00	13.00 Dr
Jan 30	By Rebate Given.		13.00	0.00 Cr
Total		175705.00	175705.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 19/02/2024 :		0.00 Cr		