

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

18-Sep-2024

ANNPURNA AND CO HATRAS, HATRASH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 19	To Sales Bill No.SL/23-24/538	27496.00		27496.00 Dr
May 02	By recd ag. bills @SI-SL/000538		27208.00	288.00 Dr
May 02	By Rebate Given.		288.00	0.00 Cr
May 04	To Sales Bill No.SL/23-24/1080	52875.00		52875.00 Dr
May 04	To Sales Bill No.SL/23-24/1082	12096.00		64971.00 Dr
May 04	To Sales Bill No.SL/23-24/1083	64605.00		129576.00 Dr
May 15	By recd ag. bills @SI-SL/001083		64480.00	65096.00 Dr
May 15	By Rebate Given.		125.00	64971.00 Dr
May 18	By recd ag. bills @SI-SL/001080,@SI-SL/001082		63929.00	1042.00 Dr
May 18	By Rebate Given.		1042.00	0.00 Cr
May 26	To Sales Bill No.SL/23-24/1662	90068.00		90068.00 Dr
Jun 01	To Sales Bill No.SL/23-24/1846	49419.00		139487.00 Dr
Jun 05	By recd ag. bills @SI-SL/001662		88231.00	51256.00 Dr
Jun 05	By Rebate Given.		1837.00	49419.00 Dr
Jun 12	By recd ag. bills @SI-SL/001846		48080.00	1339.00 Dr
Jun 12	By Rebate Given.		1339.00	0.00 Cr
Jun 28	To Sales Bill No.SL/23-24/2788	20966.00		20966.00 Dr
Jul 08	By recd ag. bills @SI-SL/002788		20641.00	325.00 Dr
Jul 08	By Rebate Given.		325.00	0.00 Cr
Jul 10	To Sales Bill No.SL/23-24/3235	65102.00		65102.00 Dr
Jul 18	To Sales Bill No.SL/23-24/3562	84405.00		149507.00 Dr
Jul 20	By recd ag. bills @SI-SL/003235		63757.00	85750.00 Dr
Jul 20	By Rebate Given.		1345.00	84405.00 Dr
Jul 31	To Sales Bill No.SL/23-24/3977	34162.00		118567.00 Dr
Aug 08	To Sales Bill No.SL/23-24/4353	35066.00		153633.00 Dr
Aug 08	By recd ag. bills @SI-SL/003562,@SI-SL/003977		115407.00	38226.00 Dr
Aug 08	By Rebate Given.		3160.00	35066.00 Dr
Aug 22	To Sales Bill No.SL/23-24/4981	117486.00		152552.00 Dr
Aug 24	By recd ag. bills @SI-SL/004353		34526.00	118026.00 Dr
Aug 24	By Rebate Given.		540.00	117486.00 Dr
Sep 04	By recd ag. bills @SI-SL/004981		110661.00	6825.00 Dr
Sep 04	By Rebate Given.		6825.00	0.00 Cr
Sep 20	To Sales Bill No.SL/23-24/6229	29898.00		29898.00 Dr
Sep 28	To Sales Bill No.SL/23-24/6622	73284.00		103182.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 05	To Sales Bill No.SL/23-24/7018	74724.00		177906.00 Dr
Oct 05	By recd ag. bills @SI-SL/006229		29581.00	148325.00 Dr
Oct 05	By Rebate Given.		317.00	148008.00 Dr
Oct 11	By recd ag. bills @SI-SL/006622		72527.00	75481.00 Dr
Oct 11	By Rebate Given.		757.00	74724.00 Dr
Oct 17	By recd ag. bills @SI-SL/007018		73933.00	791.00 Dr
Oct 17	By Rebate Given.		791.00	0.00 Cr
Oct 25	To Sales Bill No.SL/23-24/8158	154248.00		154248.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8544	220919.00		375167.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8545	39955.00		415122.00 Dr
Nov 06	By recd ag. bills @SI-SL/008158		152658.00	262464.00 Dr
Nov 06	By Rebate Given.		1590.00	260874.00 Dr
Nov 08	To Sales Bill No.SL/23-24/8937	31901.00		292775.00 Dr
Nov 10	By recd ag. bills @SI-SL/008545		39753.00	253022.00 Dr
Nov 10	By Rebate Given.		202.00	252820.00 Dr
Nov 14	By recd ag. bills @SI-SL/008544		218637.00	34183.00 Dr
Nov 14	By Rebate Given.		2282.00	31901.00 Dr
Nov 19	By recd ag. bills @SI-SL/008937		31725.00	176.00 Dr
Nov 19	By Rebate Given.		176.00	0.00 Cr
Nov 21	To Sales Bill No.SL/23-24/9630	62343.00		62343.00 Dr
Dec 04	To Sales Bill No.SL/23-24/10412	115534.00		177877.00 Dr
Dec 06	By recd ag. bills @SI-SL/009630		61078.00	116799.00 Dr
Dec 06	By Rebate Given.		1265.00	115534.00 Dr
Dec 12	To Sales Bill No.SL/23-24/10854	7999.00		123533.00 Dr
Dec 18	By recd ag. bills @SI-SL/010412		111543.00	11990.00 Dr
Dec 18	By Rebate Given.		3991.00	7999.00 Dr
Dec 19	To Sales Bill No.SL/23-24/11169	27162.00		35161.00 Dr
Dec 19	To Sales Bill No.SL/23-24/11170	52005.00		87166.00 Dr
Dec 27	By recd ag. bills @SI-SL/010854		7955.00	79211.00 Dr
Dec 27	By Rebate Given.		44.00	79167.00 Dr
Jan 04	By recd ag. bills @SI-SL/011169,@SI-SL/011170		78594.00	573.00 Dr
Jan 04	By Rebate Given.		573.00	0.00 Cr
Feb 15	To Sales Bill No.SL/23-24/14394	49743.00		49743.00 Dr
Feb 26	By recd ag. bills @SI-SL/014394		48715.00	1028.00 Dr
Feb 26	By Rebate Given.		1028.00	0.00 Cr
Mar 19	To Sales Bill No.SL/23-24/16280	31500.00		31500.00 Dr
Total		1624961.00	1593461.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		31500.00	Dr	