

K.R. SALES CORPORATION . .

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

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Account Statement From 01/04/2024 To 15/05/2024

15-May-2024

PAWAN TRADING CO SIKAR, Sikar

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	45984.00		45984.00 Dr
Apr 02	To Sales Bill No.SL/24-25/185	46128.00		92112.00 Dr
Apr 02	To Sales Bill No.SL/24-25/195	25867.00		117979.00 Dr
Apr 02	By recd ag. bills @SI-SL/016771,@SI-SL/016772		45558.00	72421.00 Dr
Apr 02	By Rebate Given.		426.00	71995.00 Dr
Apr 03	To Sales Bill No.SL/24-25/349	62613.00		134608.00 Dr
Apr 04	To Sales Bill No.SL/24-25/408	117126.00		251734.00 Dr
Apr 04	By recd ag. bills @SI-SL/000185,@SI-SL/000195		71636.00	180098.00 Dr
Apr 04	By Rebate Given.		359.00	179739.00 Dr
Apr 06	To Sales Bill No.SL/24-25/562	46605.00		226344.00 Dr
Apr 06	To Sales Bill No.SL/24-25/568	124326.00		350670.00 Dr
Apr 06	To Sales Bill No.SL/24-25/569	18331.00		369001.00 Dr
Apr 07	By recd ag. bills @SI-SL/000349		61987.00	307014.00 Dr
Apr 07	By Rebate Given.		626.00	306388.00 Dr
Apr 08	By recd ag. bills @SI-SL/000408		115955.00	190433.00 Dr
Apr 08	By Rebate Given.		1171.00	189262.00 Dr
Apr 09	To Sales Bill No.SL/24-25/722	48843.00		238105.00 Dr
Apr 10	To Sales Bill No.SL/24-25/795	94710.00		332815.00 Dr
Apr 10	By recd ag. bills @SI-SL/000562,@SI-SL/000569		64380.00	268435.00 Dr
Apr 10	By Rebate Given.		556.00	267879.00 Dr
Apr 11	To Sales Bill No.SL/24-25/887	38313.00		306192.00 Dr
Apr 11	By recd ag. bills @SI-SL/000568		123083.00	183109.00 Dr
Apr 11	By Rebate Given.		1243.00	181866.00 Dr
Apr 12	By recd ag. bills @SI-SL/000722		48355.00	133511.00 Dr
Apr 12	By Rebate Given.		488.00	133023.00 Dr
Apr 14	By recd ag. bills @SI-SL/000795,@SI-SL/000887		131693.00	1330.00 Dr
Apr 14	By Rebate Given.		1330.00	0.00 Cr
Apr 16	To Sales Bill No.SL/24-25/1198	42993.00		42993.00 Dr
Apr 20	By recd ag. bills @SI-SL/001198		42563.00	430.00 Dr
Apr 20	By Rebate Given.		430.00	0.00 Cr
Apr 22	To Sales Bill No.SL/24-25/1460	21661.00		21661.00 Dr
Apr 24	To Sales Bill No.SL/24-25/1561	28662.00		50323.00 Dr
Apr 25	By recd ag. bills @SI-SL/001460		21445.00	28878.00 Dr
Apr 25	By Rebate Given.		216.00	28662.00 Dr
Apr 26	To Sales Bill No.SL/24-25/1633	215554.00		244216.00 Dr
Apr 29	By recd ag. bills @SI-SL/001561		28376.00	215840.00 Dr
Apr 29	By Rebate Given.		286.00	215554.00 Dr
May 01	By recd ag. bills @SI-SL/001633		150000.00	65554.00 Dr
May 02	By recd ag. bills @SI-SL/001633		63400.00	2154.00 Dr
May 02	By Rebate Given.		2154.00	0.00 Cr
May 07	To Sales Bill No.SL/24-25/2135	50918.00		50918.00 Dr
Total		1028634.00	977716.00	

Balance as on 15/05/2024 : 50918.00 Dr