

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2023 To 21/03/2024

21-Mar-2024

DEV TRADING CO NADBAI, NADBAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 08	To Sales Bill No.SL/23-24/5758	19071.00		19071.00 Dr
Sep 08	By recd ag. bills @SI-SL/005758		18880.00	191.00 Dr
Sep 08	By Rebate Given.		191.00	0.00 Cr
Oct 05	To Sales Bill No.SL/23-24/7013	18471.00		18471.00 Dr
Oct 06	By recd ag. bills @SI-SL/007013		18286.00	185.00 Dr
Oct 06	By Rebate Given.		185.00	0.00 Cr
Oct 20	To Sales Bill No.SL/23-24/7891	10160.00		10160.00 Dr
Oct 20	By recd ag. bills @SI-SL/007891		10058.00	102.00 Dr
Oct 20	By Rebate Given.		102.00	0.00 Cr
Oct 23	To Sales Bill No.SL/23-24/8017	19221.00		19221.00 Dr
Oct 23	By recd ag. bills @SI-SL/008017		19029.00	192.00 Dr
Oct 23	By Rebate Given.		192.00	0.00 Cr
Nov 08	To Sales Bill No.SL/23-24/8899	20142.00		20142.00 Dr
Nov 09	By recd ag. bills @SI-SL/008899		19941.00	201.00 Dr
Nov 09	By Rebate Given.		201.00	0.00 Cr
Nov 17	To Sales Bill No.SL/23-24/9228	20142.00		20142.00 Dr
Nov 18	By recd ag. bills @SI-SL/009228		19941.00	201.00 Dr
Nov 18	By Rebate Given.		201.00	0.00 Cr
Dec 02	To Sales Bill No.SL/23-24/10332	19842.00		19842.00 Dr
Dec 02	By recd ag. bills @SI-SL/010332		19644.00	198.00 Dr
Dec 02	By Rebate Given.		198.00	0.00 Cr
Dec 08	To Sales Bill No.SL/23-24/10652	19542.00		19542.00 Dr
Dec 08	By recd ag. bills @SI-SL/010652		19647.00	105.00 Cr
Dec 12	To Sales Bill No.SL/23-24/10801	20742.00		20637.00 Dr
Dec 12	By recd ag. bills @SI-SL/010801		20235.00	402.00 Dr
Dec 12	By Rebate Given.		507.00	105.00 Cr
Jan 06	To Sales Bill No.SL/23-24/12106	18642.00		18537.00 Dr
Jan 06	By recd ag. bills @SI-SL/012106		18456.00	81.00 Dr
Jan 06	By Rebate Given.		186.00	105.00 Cr
Jan 18	To Sales Bill No.SL/23-24/12803	32651.00		32546.00 Dr
Jan 18	By recd ag. bills @SI-SL/012803		32497.00	49.00 Dr
Jan 18	By Rebate Given.		154.00	105.00 Cr
Feb 06	To Sales Bill No.SL/23-24/13834	32126.00		32021.00 Dr
Feb 07	By recd ag. bills @SI-SL/013834		31862.00	159.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 07	By Rebate Given.		264.00	105.00 Cr
Mar 12	To Sales Bill No.SL/23-24/15777	30695.00		30590.00 Dr
Mar 13	By recd ag. bills @SI-SL/015777		18456.00	12134.00 Dr
Total		281447.00	269313.00	

Balance as on 21/03/2024 : 12134.00 Dr