

# 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 23/03/2024**  
**S M D CORPORTION VKI ROAD NO 8, JAIPUR**

23-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 24	To Sales Bill No.SL/23-24/1591	180420.00		180420.00 Dr
Jun 05	By recd ag. bills @SI-SL/001591		180420.00	0.00 Cr
Jun 28	To Sales Bill No.SL/23-24/2794	21233.00		21233.00 Dr
Jul 18	To Sales Bill No.SL/23-24/3537	55701.00		76934.00 Dr
Jul 18	To Sales Bill No.SL/23-24/3552	27851.00		104785.00 Dr
Aug 03	By recd ag. bills @SI-SL/002794		21233.00	83552.00 Dr
Aug 03	By recd ag. bills @SI-SL/003552		27851.00	55701.00 Dr
Aug 11	To Sales Bill No.SL/23-24/4486	31858.00		87559.00 Dr
Aug 17	By recd ag. bills @SI-SL/003537		55701.00	31858.00 Dr
Aug 17	By recd ag. bills @SI-SL/004486		31858.00	0.00 Cr
Sep 26	To Sales Bill No.SL/23-24/6492	88692.00		88692.00 Dr
Oct 07	By recd ag. bills @SI-SL/006492		87805.00	887.00 Dr
Oct 07	By Rebate Given.		887.00	0.00 Cr
Oct 12	To Sales Bill No.SL/23-24/7428	87100.00		87100.00 Dr
Oct 17	To Sales Bill No.SL/23-24/7694	87362.00		174462.00 Dr
Oct 25	To Sales Bill No.SL/23-24/8235	2164.00		176626.00 Dr
Oct 26	To Sales Bill No.SL/23-24/8253	17718.00		194344.00 Dr
Nov 03	By recd ag. bills @SI-SL/007694		87362.00	106982.00 Dr
Nov 03	By recd ag. bills @SI-SL/007428		87100.00	19882.00 Dr
Nov 03	By recd ag. bills @SI-SL/008235		2142.00	17740.00 Dr
Nov 03	By Rebate Given.		22.00	17718.00 Dr
Dec 08	By recd ag. bills @SI-SL/008253		17718.00	0.00 Cr
Jan 06	To Sales Bill No.SL/23-24/12147	56826.00		56826.00 Dr
Jan 10	To Sales Bill No.SL/23-24/12360	76118.00		132944.00 Dr
Jan 13	To Sales Bill No.SL/23-24/12590	38771.00		171715.00 Dr
Jan 18	To Sales Bill No.SL/23-24/12851	57566.00		229281.00 Dr
Jan 24	By recd ag. bills @SI-SL/012147		56826.00	172455.00 Dr
Jan 24	By recd ag. bills @SI-SL/012590		38383.00	134072.00 Dr
Jan 24	By Rebate Given.		388.00	133684.00 Dr
Jan 24	By recd ag. bills @SI-SL/012360		76118.00	57566.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13775	48105.00		105671.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13780	48105.00		153776.00 Dr
Feb 06	By recd ag. bills @SI-SL/012851		57566.00	96210.00 Dr
Feb 17	To Sales Bill No.SL/23-24/14514	35176.00		131386.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 20	By recd ag. bills @SI-SL/013775,@SI-SL/013780		96210.00	35176.00 Dr
Feb 28	To Sales Bill No.SL/23-24/14958	46157.00		81333.00 Dr
Mar 01	To Sales Bill No.SL/23-24/15121	20665.00		101998.00 Dr
Mar 02	To Sales Bill No.SL/23-24/15189	35730.00		137728.00 Dr
Mar 04	To Sales Bill No.SL/23-24/15242	35730.00		173458.00 Dr
Mar 04	To Sales Bill No.SL/23-24/15245	35355.00		208813.00 Dr
Mar 04	To Sales Bill No.SL/23-24/15250	39148.00		247961.00 Dr
Mar 05	To Sales Bill No.SL/23-24/15313	35355.00		283316.00 Dr
Mar 05	By recd ag. bills @SI-SL/014514		35176.00	248140.00 Dr
Mar 06	To Sales Bill No.SL/23-24/15409	35355.00		283495.00 Dr
Mar 07	To Sales Bill No.SL/23-24/15478	93960.00		377455.00 Dr
Mar 12	To Sales Bill No.SL/23-24/15841	35355.00		412810.00 Dr
Mar 14	To Sales Bill No.SL/23-24/15979	35332.00		448142.00 Dr
Mar 15	By recd ag. bills @SI-SL/014958,@SI-SL/015121,@S I-SL/015189,@SI-SL/015242		137925.00	310217.00 Dr
Mar 15	By Rebate Given.		357.00	309860.00 Dr
Mar 16	By recd ag. bills @SI-SL/015245,@SI-SL/015250,@S I-SL/015313,@SI-SL/015409		140000.00	169860.00 Dr
Mar 18	To Sales Bill No.SL/23-24/16275	133644.00		303504.00 Dr
Total		1542552.00	1239048.00	

Balance as on 23/03/2024 : 303504.00 Dr