

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
SHIVCHARAN PAYARELAL SHAJAPUR, SHAJAPUR

11-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/23-24/39	37831.00		37831.00 Dr
Apr 10	By recd ag. bills @SI-SL/000039		37641.00	190.00 Dr
Apr 10	By Rebate Given.		190.00	0.00 Cr
Apr 20	To Sales Bill No.SL/23-24/568	30452.00		30452.00 Dr
Apr 20	To Sales Bill No.SL/23-24/584	37685.00		68137.00 Dr
Apr 28	By recd ag. bills @SI-SL/000568		30300.00	37837.00 Dr
Apr 28	By Rebate Given.		152.00	37685.00 Dr
May 04	To Sales Bill No.SL/23-24/1061	20302.00		57987.00 Dr
May 10	By recd ag. bills @SI-SL/000584		37260.00	20727.00 Dr
May 10	By Rebate Given.		425.00	20302.00 Dr
May 11	By recd ag. bills @SI-SL/001061		20200.00	102.00 Dr
May 11	By Rebate Given.		102.00	0.00 Cr
May 29	To Sales Bill No.SL/23-24/1733	10151.00		10151.00 Dr
Jun 02	To Sales Bill No.SL/23-24/1898	24768.00		34919.00 Dr
Jun 06	To Sales Bill No.SL/23-24/2015	10151.00		45070.00 Dr
Jun 06	By recd ag. bills @SI-SL/001733		10100.00	34970.00 Dr
Jun 06	By Rebate Given.		51.00	34919.00 Dr
Jun 09	By recd ag. bills @SI-SL/001898		24520.00	10399.00 Dr
Jun 09	By Rebate Given.		248.00	10151.00 Dr
Jun 13	By recd ag. bills @SI-SL/002015		10100.00	51.00 Dr
Jun 13	By Rebate Given.		51.00	0.00 Cr
Jun 15	To Sales Bill No.SL/23-24/2351	22184.00		22184.00 Dr
Jun 15	To Sales Bill No.SL/23-24/2352	18196.00		40380.00 Dr
Jun 15	To Sales Bill No.SL/23-24/2368	20689.00		61069.00 Dr
Jun 19	By recd ag. bills @SI-SL/002351		22073.00	38996.00 Dr
Jun 19	By Rebate Given.		111.00	38885.00 Dr
Jun 21	By recd ag. bills @SI-SL/002352		18014.00	20871.00 Dr
Jun 21	By Rebate Given.		182.00	20689.00 Dr
Jun 26	By recd ag. bills @SI-SL/002368		20482.00	207.00 Dr
Jun 26	By Rebate Given.		207.00	0.00 Cr
Jun 30	To Sales Bill No.SL/23-24/2868	12713.00		12713.00 Dr
Jul 06	To Sales Bill No.SL/23-24/3116	10080.00		22793.00 Dr
Jul 08	To Sales Bill No.SL/23-24/3162	54693.00		77486.00 Dr
Jul 10	By recd ag. bills @SI-SL/002868		12585.00	64901.00 Dr
Jul 10	By Rebate Given.		128.00	64773.00 Dr
Jul 12	To Sales Bill No.SL/23-24/3317	10010.00		74783.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 13	By recd ag. bills @SI-SL/003116,@SI-SL/003162		64125.00	10658.00 Dr
Jul 13	By Rebate Given.		648.00	10010.00 Dr
Jul 20	To Sales Bill No.SL/23-24/3675	7801.00		17811.00 Dr
Jul 21	By recd ag. bills @SI-SL/003317		9960.00	7851.00 Dr
Jul 21	By Rebate Given.		50.00	7801.00 Dr
Jul 24	To Sales Bill No.SL/23-24/3776	36036.00		43837.00 Dr
Aug 01	To Sales Bill No.SL/23-24/4051	117168.00		161005.00 Dr
Aug 02	By recd ag. bills @SI-SL/003675,@SI-SL/003776		37942.00	123063.00 Dr
Aug 03	To Sales Bill No.SL/23-24/4123	26442.00		149505.00 Dr
Aug 07	To Sales Bill No.SL/23-24/4331	40040.00		189545.00 Dr
Aug 07	By recd ag. bills @SI-SL/004051		115996.00	73549.00 Dr
Aug 07	By Rebate Given.		1172.00	72377.00 Dr
Aug 08	To Sales Bill No.SL/23-24/4407	26562.00		98939.00 Dr
Aug 09	By recd ag. bills @SI-SL/004123		26177.00	72762.00 Dr
Aug 09	By Rebate Given.		265.00	72497.00 Dr
Aug 14	To Sales Bill No.SL/23-24/4653	71124.00		143621.00 Dr
Aug 16	To Sales Bill No.SL/23-24/4740	39778.00		183399.00 Dr
Aug 16	By recd ag. bills @SI-SL/004331,@SI-SL/004407		66136.00	117263.00 Dr
Aug 16	By Rebate Given.		466.00	116797.00 Dr
Aug 21	By recd ag. bills @SI-SL/004653		70412.00	46385.00 Dr
Aug 21	By Rebate Given.		712.00	45673.00 Dr
Aug 24	By recd ag. bills @SI-SL/004740		39380.00	6293.00 Dr
Aug 24	By Rebate Given.		398.00	5895.00 Dr
Sep 05	By Nand Krishan Ghee Schem Mixsar Juicer		5895.00	0.00 Cr
Sep 25	To Sales Bill No.SL/23-24/6441	37662.00		37662.00 Dr
Sep 28	To Sales Bill No.SL/23-24/6661	27762.00		65424.00 Dr
Sep 30	To Sales Bill No.SL/23-24/6780	29493.00		94917.00 Dr
Oct 02	To Sales Bill No.SL/23-24/6864	27753.00		122670.00 Dr
Oct 04	By recd ag. bills @SI-SL/006441		37285.00	85385.00 Dr
Oct 04	By Rebate Given.		377.00	85008.00 Dr
Oct 07	By recd ag. bills @SI-SL/006661		27484.00	57524.00 Dr
Oct 07	By Rebate Given.		278.00	57246.00 Dr
Oct 07	By recd ag. bills @SI-SL/006780		29198.00	28048.00 Dr
Oct 07	By Rebate Given.		295.00	27753.00 Dr
Oct 09	By recd ag. bills @SI-SL/006864		27287.00	466.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 09	By Rebate Given.		466.00	0.00 Cr
Oct 10	To Sales Bill No.SL/23-24/7286	19662.00		19662.00 Dr
Oct 14	To Sales Bill No.SL/23-24/7588	82369.00		102031.00 Dr
Oct 16	By recd ag. bills @SI-SL/007286		19465.00	82566.00 Dr
Oct 16	By Rebate Given.		197.00	82369.00 Dr
Oct 20	By recd ag. bills @SI-SL/007588		81957.00	412.00 Dr
Oct 20	By Rebate Given.		412.00	0.00 Cr
Oct 25	To Sales Bill No.SL/23-24/8214	19739.00		19739.00 Dr
Oct 28	To Sales Bill No.SL/23-24/8360	20781.00		40520.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8497	57104.00		97624.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8498	38562.00		136186.00 Dr
Nov 03	By recd ag. bills @SI-SL/008214		19640.00	116546.00 Dr
Nov 03	By Rebate Given.		99.00	116447.00 Dr
Nov 04	To Sales Bill No.SL/23-24/8758	42762.00		159209.00 Dr
Nov 07	By recd ag. bills @SI-SL/008360		20677.00	138532.00 Dr
Nov 07	By Rebate Given.		104.00	138428.00 Dr
Nov 14	By recd ag. bills @SI-SL/008497,@SI-SL/008498,@S I-SL/008758		137328.00	1100.00 Dr
Nov 14	By Rebate Given.		1100.00	0.00 Cr
Nov 24	To Sales Bill No.SL/23-24/9853	30874.00		30874.00 Dr
Nov 30	By recd ag. bills @SI-SL/009853		30719.00	155.00 Dr
Nov 30	By Rebate Given.		155.00	0.00 Cr
Dec 01	To Sales Bill No.SL/23-24/10281	39684.00		39684.00 Dr
Dec 08	By recd ag. bills @SI-SL/010281		39287.00	397.00 Dr
Dec 08	By Rebate Given.		397.00	0.00 Cr
Dec 25	To Sales Bill No.SL/23-24/11441	30772.00		30772.00 Dr
Jan 04	To Sales Bill No.SL/23-24/11982	29608.00		60380.00 Dr
Jan 04	By recd ag. bills @SI-SL/011441		30464.00	29916.00 Dr
Jan 04	By Rebate Given.		308.00	29608.00 Dr
Jan 06	To Sales Bill No.SL/23-24/12153	20860.00		50468.00 Dr
Jan 09	To Sales Bill No.SL/23-24/12283	34258.00		84726.00 Dr
Jan 10	By recd ag. bills @SI-SL/011982		29460.00	55266.00 Dr
Jan 10	By Rebate Given.		148.00	55118.00 Dr
Jan 12	By recd ag. bills @SI-SL/012153		20651.00	34467.00 Dr
Jan 12	By Rebate Given.		209.00	34258.00 Dr
Jan 16	By recd ag. bills @SI-SL/012283		33915.00	343.00 Dr
Jan 16	By Rebate Given.		343.00	0.00 Cr
Jan 17	To Sales Bill No.SL/23-24/12760	21160.00		21160.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 17	To Sales Bill No.SL/23-24/12761	19457.00		40617.00 Dr
Jan 23	By recd ag. bills @SI-SL/012760,@SI-SL/012761		40210.00	407.00 Dr
Jan 23	By Rebate Given.		407.00	0.00 Cr
Feb 01	To Sales Bill No.SL/23-24/13565	21160.00		21160.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13790	17631.00		38791.00 Dr
Feb 12	By recd ag. bills @SI-SL/013565,@SI-SL/013790		38403.00	388.00 Dr
Feb 12	By Rebate Given.		388.00	0.00 Cr
Feb 15	To Sales Bill No.SL/23-24/14400	41142.00		41142.00 Dr
Feb 20	To Sales Bill No.SL/23-24/14621	34962.00		76104.00 Dr
Feb 20	By recd ag. bills @SI-SL/014400		40730.00	35374.00 Dr
Feb 20	By Rebate Given.		412.00	34962.00 Dr
Feb 22	To Sales Bill No.SL/23-24/14716	18081.00		53043.00 Dr
Feb 23	To Sales Bill No.SL/23-24/14761	19457.00		72500.00 Dr
Feb 26	By recd ag. bills @SI-SL/014621		34612.00	37888.00 Dr
Feb 26	By Rebate Given.		350.00	37538.00 Dr
Mar 04	By recd ag. bills @SI-SL/014716,@SI-SL/014761		37162.00	376.00 Dr
Mar 04	By Rebate Given.		376.00	0.00 Cr
Mar 05	To Sales Bill No.SL/23-24/15368	34743.00		34743.00 Dr
Mar 08	To Sales Bill No.SL/23-24/15559	28764.00		63507.00 Dr
Mar 11	By recd ag. bills @SI-SL/015368		34395.00	29112.00 Dr
Mar 11	By Rebate Given.		348.00	28764.00 Dr
Mar 14	By recd ag. bills @SI-SL/015559		28620.00	144.00 Dr
Mar 14	By Rebate Given.		144.00	0.00 Cr
Mar 15	To Sales Bill No.SL/23-24/16066	52002.00		52002.00 Dr
Mar 15	To Sales Bill No.SL/23-24/16067	19042.00		71044.00 Dr
Mar 22	By recd ag. bills @SI-SL/016066		51482.00	19562.00 Dr
Mar 22	By Rebate Given.		520.00	19042.00 Dr
Total		1602162.00	1583120.00	

Balance as on 31/03/2024 : 19042.00 Dr