

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
ANIL FLOUR MILL CHARKHI DADARI, CHARKHI DADRI

25-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 30	To Sales Bill No.SL/23-24/10225	10225.00		10225.00 Dr
Dec 05	By recd ag. bills @SI-SL/010225		10177.00	48.00 Dr
Dec 05	By Rebate Given.		48.00	0.00 Cr
Dec 18	To Sales Bill No.SL/23-24/11086	64926.00		64926.00 Dr
Dec 23	By recd ag. bills @SI-SL/011086		64277.00	649.00 Dr
Dec 23	By Rebate Given.		649.00	0.00 Cr
Jan 04	To Sales Bill No.SL/23-24/11988	13212.00		13212.00 Dr
Jan 04	To Sales Bill No.SL/23-24/11989	36084.00		49296.00 Dr
Jan 10	By recd ag. bills @SI-SL/011988,@SI-SL/011989		48878.00	418.00 Dr
Jan 10	By Rebate Given.		418.00	0.00 Cr
Jan 12	To Sales Bill No.SL/23-24/12546	21682.00		21682.00 Dr
Jan 19	By recd ag. bills @SI-SL/012546		21586.00	96.00 Dr
Jan 19	By Rebate Given.		96.00	0.00 Cr
Feb 09	To Sales Bill No.SL/23-24/14033	39626.00		39626.00 Dr
Feb 09	To Sales Bill No.SL/23-24/14034	23308.00		62934.00 Dr
Feb 15	By recd ag. bills @SI-SL/014033,@SI-SL/014034		62435.00	499.00 Dr
Feb 15	By Rebate Given.		499.00	0.00 Cr
Feb 16	To Sales Bill No.SL/23-24/14452	42813.00		42813.00 Dr
Feb 23	By recd ag. bills @SI-SL/014452		42385.00	428.00 Dr
Feb 23	By Rebate Given.		428.00	0.00 Cr
Mar 08	To Sales Bill No.SL/23-24/15537	12644.00		12644.00 Dr
Mar 08	To Sales Bill No.SL/23-24/15538	14251.00		26895.00 Dr
Mar 15	To Sales Bill No.SL/23-24/16093	78499.00		105394.00 Dr
Mar 15	By recd ag. bills @SI-SL/015537,@SI-SL/015538		26771.00	78623.00 Dr
Mar 15	By Rebate Given.		124.00	78499.00 Dr
Mar 22	By recd ag. bills @SI-SL/016093		77714.00	785.00 Dr
Mar 22	By Rebate Given.		785.00	0.00 Cr
Total		357270.00	357270.00	

Balance as on 31/03/2024 : 0.00 Cr