

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
GAURAV BROTHERS BALLABHGAD, BALLABHGAD

03-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 14	To Sales Bill No.SL/23-24/394	100665.00		100665.00 Dr
Apr 19	To Sales Bill No.SL/23-24/518	68250.00		168915.00 Dr
Apr 19	To Sales Bill No.SL/23-24/546	100152.00		269067.00 Dr
Apr 19	By recd ag. bills @SI-SL/000394		99658.00	169409.00 Dr
Apr 19	By Rebate Given.		1007.00	168402.00 Dr
Apr 24	By recd ag. bills @SI-SL/000518,@SI-SL/000546		166350.00	2052.00 Dr
Apr 24	By Rebate Given.		2052.00	0.00 Cr
May 04	By Purchase Bill.No.810		142245.00	142245.00 Cr
May 10	By SCHEME		15000.00	157245.00 Cr
May 11	To Sales Bill No.SL/23-24/1273	139590.00		17655.00 Cr
May 11	To Sales Bill No.SL/23-24/1274	1651052.00		1633397.00 Dr
May 12	By recd ag. bills @SI-SL/001274		1633397.00	0.00 Cr
May 20	To Sales Bill No.SL/23-24/1475	52284.00		52284.00 Dr
May 20	To Sales Bill No.SL/23-24/1476	71453.00		123737.00 Dr
May 22	By recd ag. bills @SI-SL/001475,@SI-SL/001476		123214.00	523.00 Dr
May 22	By Rebate Given.		523.00	0.00 Cr
Aug 14	To Sales Bill No.SL/23-24/4597	156975.00		156975.00 Dr
Aug 18	By recd ag. bills @SI-SL/004597		154350.00	2625.00 Dr
Aug 18	By Rebate Given.		2625.00	0.00 Cr
Aug 24	By Purchase Bill.No.3846		277126.00	277126.00 Cr
Aug 29	To Sales Bill No.SL/23-24/5247	259650.00		17476.00 Cr
Sep 07	To Sales Bill No.SL/23-24/5722	51480.00		34004.00 Dr
Sep 10	By recd ag. bills @SI-SL/005722		50965.00	16961.00 Cr
Sep 10	By Rebate Given.		515.00	17476.00 Cr
Sep 15	To Sales Bill No.SL/23-24/5992	223275.00		205799.00 Dr
Sep 18	By recd ag. bills @SI-SL/005992		202124.00	3675.00 Dr
Sep 18	By Rebate Given.		3675.00	0.00 Cr
Oct 24	To Sales Bill No.SL/23-24/8107	283650.00		283650.00 Dr
Oct 24	To Sales Bill No.SL/23-24/8110	64026.00		347676.00 Dr
Oct 31	By recd ag. bills @SI-SL/008107,@SI-SL/008110		342311.00	5365.00 Dr
Oct 31	By Rebate Given.		5365.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 09	To Sales Bill No.SL/23-24/9036	65355.00		65355.00 Dr
Nov 09	To Sales Bill No.SL/23-24/9037	299395.00		364750.00 Dr
Nov 14	By recd ag. bills @SI-SL/009036,@SI-SL/009037		361102.00	3648.00 Dr
Nov 14	By Rebate Given.		3648.00	0.00 Cr
Dec 16	To Sales Bill No.SL/23-24/11051	190920.00		190920.00 Dr
Dec 20	By recd ag. bills @SI-SL/011051		189011.00	1909.00 Dr
Dec 20	By Rebate Given.		1909.00	0.00 Cr
Jan 11	To Sales Bill No.SL/23-24/12441	171144.00		171144.00 Dr
Jan 15	By recd ag. bills @SI-SL/012441		169433.00	1711.00 Dr
Jan 15	By Rebate Given.		1711.00	0.00 Cr
Feb 12	To Sales Bill No.SL/23-24/14183	53925.00		53925.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14410	292211.00		346136.00 Dr
Feb 15	By recd ag. bills @SI-SL/014183		53250.00	292886.00 Dr
Feb 15	By Rebate Given.		675.00	292211.00 Dr
Feb 16	By recd ag. bills @SI-SL/014410		292211.00	0.00 Cr
Feb 17	To Sales Bill No.SL/23-24/14505	58884.00		58884.00 Dr
Feb 19	By recd ag. bills @SI-SL/014505		58295.00	589.00 Dr
Feb 19	By Rebate Given.		589.00	0.00 Cr
Feb 27	To Sales Bill No.SL/23-24/14917	772275.00		772275.00 Dr
Feb 29	By recd ag. bills @SI-SL/014917		771750.00	525.00 Dr
Feb 29	By Rebate Given.		525.00	0.00 Cr
Mar 07	By Purchase Bill.No.10118		210340.00	210340.00 Cr
Total		5126611.00	5336951.00	
Balance as on 31/03/2024 : 210340.00 Cr				