

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 21/03/2024
VARDHMAN DEELS KOTA, KOTA

21-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/23-24/168	131072.00		131072.00 Dr
Apr 06	To Sales Bill No.SL/23-24/169	121953.00		253025.00 Dr
Apr 12	To Sales Bill No.SL/23-24/337	94890.00		347915.00 Dr
Apr 13	By recd ag. bills @SI-SL/000168,@SI-SL/000169,@SI-SL/000337		344436.00	3479.00 Dr
Apr 13	By Rebate Given.		3479.00	0.00 Cr
Apr 19	To Sales Bill No.SL/23-24/562	233867.00		233867.00 Dr
Apr 22	By recd ag. bills @SI-SL/000562		231530.00	2337.00 Dr
Apr 22	By Rebate Given.		2337.00	0.00 Cr
Apr 27	To Sales Bill No.SL/23-24/818	307283.00		307283.00 Dr
May 02	By recd ag. bills @SI-SL/000818		304210.00	3073.00 Dr
May 02	By Rebate Given.		3073.00	0.00 Cr
Jul 01	To Sales Bill No.SL/23-24/2910	57393.00		57393.00 Dr
Jul 07	By recd ag. bills @SI-SL/002910		56820.00	573.00 Dr
Jul 07	By Rebate Given.		573.00	0.00 Cr
Jul 10	To Sales Bill No.SL/23-24/3227	95655.00		95655.00 Dr
Jul 19	To Sales Bill No.SL/23-24/3625	7537.00		103192.00 Dr
Jul 20	By recd ag. bills @SI-SL/003227		94700.00	8492.00 Dr
Jul 20	By Rebate Given.		955.00	7537.00 Dr
Jul 26	To Sales Bill No.SL/23-24/3869	106474.00		114011.00 Dr
Jul 26	By recd ag. bills @SI-SL/003625		7462.00	106549.00 Dr
Jul 26	By Rebate Given.		75.00	106474.00 Dr
Jul 27	By recd ag. bills @SI-SL/003869		104344.00	2130.00 Dr
Jul 27	By Rebate Given.		2130.00	0.00 Cr
Aug 10	To Sales Bill No.SL/23-24/4472	57843.00		57843.00 Dr
Aug 16	By recd ag. bills @SI-SL/004472		57264.00	579.00 Dr
Aug 16	By Rebate Given.		579.00	0.00 Cr
Aug 17	To Sales Bill No.SL/23-24/4822	105639.00		105639.00 Dr
Aug 21	By recd ag. bills @SI-SL/004822		104582.00	1057.00 Dr
Aug 21	By Rebate Given.		1057.00	0.00 Cr
Sep 12	To Sales Bill No.SL/23-24/5916	210346.00		210346.00 Dr
Sep 15	By recd ag. bills @SI-SL/005916		208240.00	2106.00 Dr
Sep 15	By Rebate Given.		2106.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 16	To Sales Bill No.SL/23-24/6066	41428.00		41428.00 Dr
Sep 20	By recd ag. bills @SI-SL/006066		41000.00	428.00 Dr
Sep 20	By Rebate Given.		428.00	0.00 Cr
Oct 10	To Sales Bill No.SL/23-24/7310	58743.00		58743.00 Dr
Oct 13	To Sales Bill No.SL/23-24/7467	19581.00		78324.00 Dr
Oct 19	By recd ag. bills @SI-SL/007310		58155.00	20169.00 Dr
Oct 19	By Rebate Given.		588.00	19581.00 Dr
Oct 19	By recd ag. bills @SI-SL/007467		19385.00	196.00 Dr
Oct 19	By Rebate Given.		196.00	0.00 Cr
Oct 21	To Sales Bill No.SL/23-24/8009	39657.00		39657.00 Dr
Oct 24	By recd ag. bills @SI-SL/008009		39074.00	583.00 Dr
Oct 24	By Rebate Given.		583.00	0.00 Cr
Nov 02	To Sales Bill No.SL/23-24/8619	194310.00		194310.00 Dr
Nov 05	By recd ag. bills @SI-SL/008619		192367.00	1943.00 Dr
Nov 05	By Rebate Given.		1943.00	0.00 Cr
Nov 08	To Sales Bill No.SL/23-24/8909	220755.00		220755.00 Dr
Nov 11	By recd ag. bills @SI-SL/008909		218547.00	2208.00 Dr
Nov 11	By Rebate Given.		2208.00	0.00 Cr
Nov 23	To Sales Bill No.SL/23-24/9839	275955.00		275955.00 Dr
Nov 27	To Sales Bill No.SL/23-24/9968	97905.00		373860.00 Dr
Nov 27	By recd ag. bills @SI-SL/009839		273195.00	100665.00 Dr
Nov 27	By Rebate Given.		2760.00	97905.00 Dr
Nov 30	By recd ag. bills @SI-SL/009968		96925.00	980.00 Dr
Nov 30	By Rebate Given.		980.00	0.00 Cr
Dec 13	To Sales Bill No.SL/23-24/10884	33550.00		33550.00 Dr
Dec 13	To Sales Bill No.SL/23-24/10885	40743.00		74293.00 Dr
Dec 15	By recd ag. bills @SI-SL/010884,@SI-SL/010885		73386.00	907.00 Dr
Dec 15	By Rebate Given.		907.00	0.00 Cr
Dec 21	To Sales Bill No.SL/23-24/11235	95655.00		95655.00 Dr
Dec 26	By recd ag. bills @SI-SL/011235		94699.00	956.00 Dr
Dec 26	By Rebate Given.		956.00	0.00 Cr
Dec 29	To Sales Bill No.SL/23-24/11656	49932.00		49932.00 Dr
Jan 01	To Sales Bill No.SL/23-24/11785	81641.00		131573.00 Dr
Jan 03	To Sales Bill No.SL/23-24/11913	23492.00		155065.00 Dr
Jan 04	By recd ag. bills @SI-SL/011656,@SI-SL/011785,@S		152901.00	2164.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/011913			
Jan 04	By Rebate Given.		2164.00	0.00 Cr
Jan 11	To Sales Bill No.SL/23-24/12469	66370.00		66370.00 Dr
Jan 16	By recd ag. bills @SI-SL/012469		65707.00	663.00 Dr
Jan 16	By Rebate Given.		663.00	0.00 Cr
Jan 17	To Sales Bill No.SL/23-24/12788	167925.00		167925.00 Dr
Jan 20	To Sales Bill No.SL/23-24/12946	166094.00		334019.00 Dr
Jan 22	By recd ag. bills @SI-SL/012788,@SI-SL/012946		330679.00	3340.00 Dr
Jan 22	By Rebate Given.		3340.00	0.00 Cr
Feb 03	To Sales Bill No.SL/23-24/13705	66405.00		66405.00 Dr
Feb 05	By recd ag. bills @SI-SL/013705		65740.00	665.00 Dr
Feb 05	By Rebate Given.		665.00	0.00 Cr
Feb 06	To Sales Bill No.SL/23-24/13882	65741.00		65741.00 Dr
Feb 08	By recd ag. bills @SI-SL/013882		65084.00	657.00 Dr
Feb 08	By Rebate Given.		657.00	0.00 Cr
Feb 12	To Sales Bill No.SL/23-24/14188	45513.00		45513.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14395	66405.00		111918.00 Dr
Feb 15	By recd ag. bills @SI-SL/014188		45058.00	66860.00 Dr
Feb 15	By Rebate Given.		455.00	66405.00 Dr
Feb 17	To Sales Bill No.SL/23-24/14476	97567.00		163972.00 Dr
Feb 20	By recd ag. bills @SI-SL/014395,@SI-SL/014476		162332.00	1640.00 Dr
Feb 20	By Rebate Given.		1640.00	0.00 Cr
Feb 27	To Sales Bill No.SL/23-24/14902	80912.00		80912.00 Dr
Mar 01	By recd ag. bills @SI-SL/014902		80102.00	810.00 Dr
Mar 01	By Rebate Given.		810.00	0.00 Cr
Mar 07	To Sales Bill No.SL/23-24/15493	66310.00		66310.00 Dr
Mar 08	By recd ag. bills @SI-SL/015493		65600.00	710.00 Dr
Mar 08	By Rebate Given.		710.00	0.00 Cr
Mar 12	To Sales Bill No.SL/23-24/15864	52966.00		52966.00 Dr
Mar 13	To Sales Bill No.SL/23-24/15890	52992.00		105958.00 Dr
Mar 13	By recd ag. bills @SI-SL/015864		52435.00	53523.00 Dr
Mar 13	By Rebate Given.		531.00	52992.00 Dr
Mar 14	To Sales Bill No.SL/23-24/15984	237388.00		290380.00 Dr
Mar 15	To Sales Bill No.SL/23-24/16115	98655.00		389035.00 Dr
Mar 18	To Sales Bill No.SL/23-24/16257	75405.00		464440.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 19	By recd ag. bills @SI-SL/015890,@SI-SL/015984		220000.00	244440.00 Dr
	Total	4209947.00	3965507.00	

Balance as on 21/03/2024 : 244440.00 Dr