

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
ANANDILAL SATYANARAIN LALSOT, LALSOT

06-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	72280.00		72280.00 Dr
Apr 06	By recd ag. bills @SI-SL/009978		33405.00	38875.00 Dr
Apr 06	By Rebate Given.		375.00	38500.00 Dr
Apr 10	To Sales Bill No.SL/23-24/247	69150.00		107650.00 Dr
Apr 21	By recd ag. bills @SI-SL/010446		38075.00	69575.00 Dr
Apr 21	By Rebate Given.		425.00	69150.00 Dr
May 04	By recd ag. bills @SI-SL/000247		68400.00	750.00 Dr
May 04	By Rebate Given.		750.00	0.00 Cr
May 09	To Sales Bill No.SL/23-24/1217	33300.00		33300.00 Dr
Jun 07	By recd ag. bills @SI-SL/001217		32925.00	375.00 Dr
Jun 07	By Rebate Given.		375.00	0.00 Cr
Jul 04	To Sales Bill No.SL/23-24/3009	32280.00		32280.00 Dr
Aug 07	To Sales Bill No.SL/23-24/4303	13200.00		45480.00 Dr
Aug 09	By recd ag. bills @SI-SL/003009 5000 FOR FOOD INS		26905.00	18575.00 Dr
Aug 09	By Rebate Given.		5375.00	13200.00 Dr
Sep 04	To Sales Bill No.SL/23-24/5529	82470.00		95670.00 Dr
Oct 03	By recd ag. bills @SI-SL/004303,@SI-SL/005529		50000.00	45670.00 Dr
Oct 17	To Sales Bill No.SL/23-24/7719	31755.00		77425.00 Dr
Oct 30	By recd ag. bills @SI-SL/005529		40000.00	37425.00 Dr
Nov 21	By recd ag. bills @SI-SL/005529,@SI-SL/007719		36000.00	1425.00 Dr
Dec 04	To Sales Bill No.SL/23-24/10470	46390.00		47815.00 Dr
Jan 30	By recd ag. bills @SI-SL/007719,@SI-SL/010470		30000.00	17815.00 Dr
Feb 06	By recd ag. bills @SI-SL/010470		15840.00	1975.00 Dr
Feb 06	By Rebate Given.		1975.00	0.00 Cr
Feb 10	To Sales Bill No.SL/23-24/14115	36825.00		36825.00 Dr
Mar 11	By recd ag. bills @SI-SL/014115		36375.00	450.00 Dr
Mar 11	By Rebate Given.		450.00	0.00 Cr
Total		417650.00	417650.00	

Balance as on 31/03/2024 : 0.00 Cr