

K.R. SALES CORPORATION . .

SHOP NO.B-70,RAJDHANI MANDI ,SIKAR ROAD,JAIPUR JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 14/11/2024
GAJADHAR SITARAM SUJANGARH, SUJANGAD

14-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/24-25/140	46317.00		46317.00 Dr
Apr 02	To Sales Bill No.SL/24-25/199	31068.00		77385.00 Dr
Apr 08	By recd ag. bills @SI-SL/000140		46084.00	31301.00 Dr
Apr 08	By Rebate Given.		233.00	31068.00 Dr
Apr 09	By recd ag. bills @SI-SL/000199		30900.00	168.00 Dr
Apr 09	By Rebate Given.		168.00	0.00 Cr
Apr 10	To Sales Bill No.SL/24-25/817	13553.00		13553.00 Dr
Apr 15	To Sales Bill No.SL/24-25/1145	9377.00		22930.00 Dr
Apr 16	By recd ag. bills @SI-SL/000817		13415.00	9515.00 Dr
Apr 16	By Rebate Given.		138.00	9377.00 Dr
Apr 22	By recd ag. bills @SI-SL/001145		9284.00	93.00 Dr
Apr 22	By Rebate Given.		93.00	0.00 Cr
Apr 23	To Sales Bill No.SL/24-25/1500	8105.00		8105.00 Dr
Apr 24	To Sales Bill No.SL/24-25/1532	74820.00		82925.00 Dr
Apr 26	To Sales Bill No.SL/24-25/1636	62585.00		145510.00 Dr
Apr 29	By recd ag. bills @SI-SL/001500,@SI-SL/001532		82470.00	63040.00 Dr
Apr 29	By Rebate Given.		455.00	62585.00 Dr
May 02	To Sales Bill No.SL/24-25/1871	14964.00		77549.00 Dr
May 02	To Sales Bill No.SL/24-25/1872	6380.00		83929.00 Dr
May 02	By recd ag. bills @SI-SL/001636		62270.00	21659.00 Dr
May 02	By Rebate Given.		315.00	21344.00 Dr
May 03	To Sales Bill No.SL/24-25/1930	59604.00		80948.00 Dr
May 04	By recd ag. bills @SI-SL/001871,@SI-SL/001872		21206.00	59742.00 Dr
May 04	By Rebate Given.		138.00	59604.00 Dr
May 06	By recd ag. bills @SI-SL/001930		59300.00	304.00 Dr
May 06	By Rebate Given.		304.00	0.00 Cr
May 13	To Sales Bill No.SL/24-25/2345	4555.00		4555.00 Dr
May 14	To Sales Bill No.SL/24-25/2426	31194.00		35749.00 Dr
May 15	To Sales Bill No.SL/24-25/2464	10535.00		46284.00 Dr
May 18	By recd ag. bills @SI-SL/002464		10430.00	35854.00 Dr
May 18	By Rebate Given.		105.00	35749.00 Dr
May 20	By recd ag. bills		35544.00	205.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002345,@SI-SL/002426			
May 20	By Rebate Given.		205.00	0.00 Cr
May 25	To Sales Bill No.SL/24-25/2860	21127.00		21127.00 Dr
May 27	To Sales Bill No.SL/24-25/2931	31743.00		52870.00 Dr
Jun 01	To Sales Bill No.SL/24-25/3137	60494.00		113364.00 Dr
Jun 03	By recd ag. bills		52340.00	61024.00 Dr
	@SI-SL/002860,@SI-SL/002931			
Jun 03	By Rebate Given.		530.00	60494.00 Dr
Jun 07	To Sales Bill No.SL/24-25/3296	8149.00		68643.00 Dr
Jun 07	To Sales Bill No.SL/24-25/3337	11031.00		79674.00 Dr
Jun 08	To Sales Bill No.SL/24-25/3392	36761.00		116435.00 Dr
Jun 10	By recd ag. bills		78880.00	37555.00 Dr
	@SI-SL/003137,@SI-SL/003296,@S I-SL/003337			
Jun 10	By Rebate Given.		794.00	36761.00 Dr
Jun 12	By recd ag. bills @SI-SL/003392		36394.00	367.00 Dr
Jun 12	By Rebate Given.		367.00	0.00 Cr
Jun 13	To Sales Bill No.SL/24-25/3620	18593.00		18593.00 Dr
Jun 15	To Sales Bill No.SL/24-25/3706	6169.00		24762.00 Dr
Jun 19	To Sales Bill No.SL/24-25/3854	13281.00		38043.00 Dr
Jun 20	To Sales Bill No.SL/24-25/3890	3890.00		41933.00 Dr
Jun 20	By recd ag. bills @SI-SL/003620		18408.00	23525.00 Dr
Jun 20	By Rebate Given.		185.00	23340.00 Dr
Jun 21	By recd ag. bills @SI-SL/003706		6108.00	17232.00 Dr
Jun 21	By Rebate Given.		61.00	17171.00 Dr
Jun 24	To Sales Bill No.SL/24-25/3994	18593.00		35764.00 Dr
Jun 27	To Sales Bill No.SL/24-25/4117	8527.00		44291.00 Dr
Jun 27	By recd ag. bills		17000.00	27291.00 Dr
	@SI-SL/003854,@SI-SL/003890			
Jun 27	By Rebate Given.		171.00	27120.00 Dr
Jul 02	By recd ag. bills		21230.00	5890.00 Dr
	@SI-SL/003994,@SI-SL/004117			
Jul 06	To Sales Bill No.SL/24-25/4494	10731.00		16621.00 Dr
Jul 06	To Sales Bill No.SL/24-25/4515	10281.00		26902.00 Dr
Jul 10	To Sales Bill No.SL/24-25/4733	13281.00		40183.00 Dr
Jul 11	To Sales Bill No.SL/24-25/4792	40789.00		80972.00 Dr
Jul 11	By recd ag. bills		26448.00	54524.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/004494,@SI-SL/004117,@S I-SL/004515			
Jul 11	By Rebate Given.		454.00	54070.00 Dr
Jul 13	To Sales Bill No.SL/24-25/4922	13581.00		67651.00 Dr
Jul 16	To Sales Bill No.SL/24-25/5041	16790.00		84441.00 Dr
Jul 16	By recd ag. bills		67000.00	17441.00 Dr
	@SI-SL/004733,@SI-SL/004792,@S I-SL/004922			
Jul 16	By Rebate Given.		651.00	16790.00 Dr
Jul 17	To Sales Bill No.SL/24-25/5107	10881.00		27671.00 Dr
Jul 19	To Sales Bill No.SL/24-25/5223	11033.00		38704.00 Dr
Jul 22	To Sales Bill No.SL/24-25/5309	10883.00		49587.00 Dr
Jul 22	By recd ag. bills @SI-SL/005041		16700.00	32887.00 Dr
Jul 22	By Rebate Given.		90.00	32797.00 Dr
Jul 23	By recd ag. bills		21695.00	11102.00 Dr
	@SI-SL/005107,@SI-SL/005223			
Jul 23	By Rebate Given.		219.00	10883.00 Dr
Jul 24	To Sales Bill No.SL/24-25/5449	8330.00		19213.00 Dr
Jul 29	By recd ag. bills		19020.00	193.00 Dr
	@SI-SL/005309,@SI-SL/005449			
Jul 29	By Rebate Given.		193.00	0.00 Cr
Jul 31	To Sales Bill No.SL/24-25/5838	15446.00		15446.00 Dr
Aug 02	To Sales Bill No.SL/24-25/5901	23778.00		39224.00 Dr
Aug 07	To Sales Bill No.SL/24-25/6183	9410.00		48634.00 Dr
Aug 12	By recd ag. bills		48150.00	484.00 Dr
	@SI-SL/005838,@SI-SL/005901,@S I-SL/006183			
Aug 12	By Rebate Given.		484.00	0.00 Cr
Aug 13	To Sales Bill No.SL/24-25/6465	23566.00		23566.00 Dr
Aug 16	To Sales Bill No.SL/24-25/6670	36699.00		60265.00 Dr
Aug 20	By recd ag. bills @SI-SL/006465		23347.00	36918.00 Dr
Aug 20	By Rebate Given.		219.00	36699.00 Dr
Aug 23	To Sales Bill No.SL/24-25/6964	11944.00		48643.00 Dr
Aug 23	By recd ag. bills @SI-SL/006670		36330.00	12313.00 Dr
Aug 23	By Rebate Given.		369.00	11944.00 Dr
Aug 29	By recd ag. bills @SI-SL/006964		11820.00	124.00 Dr
Aug 29	By Rebate Given.		124.00	0.00 Cr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 30	To Sales Bill No.SL/24-25/7304	13225.00		13225.00 Dr
Sep 05	To Sales Bill No.SL/24-25/7506	29095.00		42320.00 Dr
Sep 06	To Sales Bill No.SL/24-25/7530	17336.00		59656.00 Dr
Sep 07	To Sales Bill No.SL/24-25/7579	21166.00		80822.00 Dr
Sep 09	By recd ag. bills @SI-SL/007304		13090.00	67732.00 Dr
Sep 09	By Rebate Given.		135.00	67597.00 Dr
Sep 10	To Sales Bill No.SL/24-25/7653	13225.00		80822.00 Dr
Sep 11	By recd ag. bills @SI-SL/007530		17150.00	63672.00 Dr
Sep 11	By Rebate Given.		186.00	63486.00 Dr
Sep 17	By recd ag. bills @SI-SL/007506,@SI-SL/007579,@SI-SL/007653		62850.00	636.00 Dr
Sep 17	By Rebate Given.		636.00	0.00 Cr
Sep 18	To Sales Bill No.SL/24-25/7913	43903.00		43903.00 Dr
Sep 25	By recd ag. bills @SI-SL/007913		43685.00	218.00 Dr
Sep 25	By Rebate Given.		218.00	0.00 Cr
Sep 28	To Sales Bill No.SL/24-25/8302	12233.00		12233.00 Dr
Oct 01	To Sales Bill No.SL/24-25/8359	12083.00		24316.00 Dr
Oct 03	To Sales Bill No.SL/24-25/8466	13626.00		37942.00 Dr
Oct 04	To Sales Bill No.SL/24-25/8481	12083.00		50025.00 Dr
Oct 04	By recd ag. bills @SI-SL/008302		12100.00	37925.00 Dr
Oct 04	By Rebate Given.		133.00	37792.00 Dr
Oct 05	To Sales Bill No.SL/24-25/8525	10220.00		48012.00 Dr
Oct 08	To Sales Bill No.SL/24-25/8612	12083.00		60095.00 Dr
Oct 08	By recd ag. bills @SI-SL/008359		11960.00	48135.00 Dr
Oct 08	By Rebate Given.		123.00	48012.00 Dr
Oct 10	To Sales Bill No.SL/24-25/8685	24166.00		72178.00 Dr
Oct 10	By recd ag. bills @SI-SL/008466		13940.00	58238.00 Dr
Oct 10	By Rebate Given.		136.00	58102.00 Dr
Oct 11	To Sales Bill No.SL/24-25/8713	6170.00		64272.00 Dr
Oct 11	By recd ag. bills @SI-SL/008481,@SI-SL/008525		22080.00	42192.00 Dr
Oct 11	By Rebate Given.		223.00	41969.00 Dr
Oct 14	To Sales Bill No.SL/24-25/8814	9590.00		51559.00 Dr
Oct 17	By recd ag. bills @SI-SL/008612		11960.00	39599.00 Dr
Oct 17	By Rebate Given.		123.00	39476.00 Dr
Oct 18	To Sales Bill No.SL/24-25/8962	13067.00		52543.00 Dr

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 19	By recd ag. bills @SI-SL/008685,@SI-SL/008713		30030.00	22513.00 Dr
Oct 19	By Rebate Given.		306.00	22207.00 Dr
Oct 21	By recd ag. bills @SI-SL/008814		9495.00	12712.00 Dr
Oct 21	By Rebate Given.		95.00	12617.00 Dr
Oct 22	To Sales Bill No.SL/24-25/9117	6350.00		18967.00 Dr
Oct 24	To Sales Bill No.SL/24-25/9178	13067.00		32034.00 Dr
Oct 24	To Sales Bill No.SL/24-25/9214	13067.00		45101.00 Dr
Oct 25	To Sales Bill No.SL/24-25/9226	6350.00		51451.00 Dr
Oct 25	By recd ag. bills @SI-SL/008962		12937.00	38514.00 Dr
Oct 25	By Rebate Given.		130.00	38384.00 Dr
Oct 28	By recd ag. bills @SI-SL/009117		6275.00	32109.00 Dr
Oct 28	By Rebate Given.		75.00	32034.00 Dr
Oct 30	By recd ag. bills @SI-SL/009178,@SI-SL/009226		19210.00	12824.00 Dr
Oct 30	By Rebate Given.		207.00	12617.00 Dr
Nov 04	To Sales Bill No.SL/24-25/9394	10583.00		23200.00 Dr
Nov 07	To Sales Bill No.SL/24-25/9617	28747.00		51947.00 Dr
Nov 08	By recd ag. bills @SI-SL/009394		10475.00	41472.00 Dr
Nov 08	By Rebate Given.		108.00	41364.00 Dr
Nov 13	To Sales Bill No.SL/24-25/9835	10705.00		52069.00 Dr
Nov 13	By recd ag. bills @SI-SL/009617		28460.00	23609.00 Dr
Nov 13	By Rebate Given.		287.00	23322.00 Dr
Total		1230978.00	1207656.00	
Balance as on 14/11/2024 :		23322.00 Dr		