

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2023 To 03/02/2024
GAJADHAR SITARAM SUJANGARH, SUJANGAD

03-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/23-24/10	9940.00		9940.00 Dr
Apr 03	To Sales Bill No.SL/23-24/57	17963.00		27903.00 Dr
Apr 03	To Sales Bill No.SL/23-24/76	14850.00		42753.00 Dr
Apr 10	By recd ag. bills @SI-SL/000010		9890.00	32863.00 Dr
Apr 10	By Rebate Given.		50.00	32813.00 Dr
Apr 11	By recd ag. bills @SI-SL/000057,@SI-SL/000076		32490.00	323.00 Dr
Apr 11	By Rebate Given.		323.00	0.00 Cr
Apr 13	To Sales Bill No.SL/23-24/379	12431.00		12431.00 Dr
Apr 19	To Sales Bill No.SL/23-24/528	12075.00		24506.00 Dr
Apr 19	To Sales Bill No.SL/23-24/555	12498.00		37004.00 Dr
Apr 19	To Sales Bill No.SL/23-24/556	9940.00		46944.00 Dr
Apr 19	By recd ag. bills @SI-SL/000379		12370.00	34574.00 Dr
Apr 19	By Rebate Given.		61.00	34513.00 Dr
Apr 20	To Sales Bill No.SL/23-24/571	7780.00		42293.00 Dr
Apr 21	To Sales Bill No.SL/23-24/617	24166.00		66459.00 Dr
Apr 25	To Sales Bill No.SL/23-24/720	11663.00		78122.00 Dr
Apr 25	By recd ag. bills @SI-SL/000528,@SI-SL/000555,@SI-SL/000556,@SI-SL/000571		42013.00	36109.00 Dr
Apr 25	By Rebate Given.		280.00	35829.00 Dr
Apr 27	To Sales Bill No.SL/23-24/849	12681.00		48510.00 Dr
May 01	By recd ag. bills @SI-SL/000617		24046.00	24464.00 Dr
May 01	By Rebate Given.		120.00	24344.00 Dr
May 02	To Sales Bill No.SL/23-24/1001	16668.00		41012.00 Dr
May 02	To Sales Bill No.SL/23-24/1002	20589.00		61601.00 Dr
May 02	By recd ag. bills @SI-SL/000720,@SI-SL/000849		24100.00	37501.00 Dr
May 02	By Rebate Given.		244.00	37257.00 Dr
May 03	To Sales Bill No.SL/23-24/1030	23882.00		61139.00 Dr
May 04	To Sales Bill No.SL/23-24/1089	9940.00		71079.00 Dr
May 09	By recd ag. bills @SI-SL/001001,@SI-SL/001002,@SI-SL/001030,@SI-SL/001089		70700.00	379.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 09	By Rebate Given.		379.00	0.00 Cr
May 11	To Sales Bill No.SL/23-24/1265	8331.00		8331.00 Dr
May 17	To Sales Bill No.SL/23-24/1410	12681.00		21012.00 Dr
May 17	By recd ag. bills @SI-SL/001265		8248.00	12764.00 Dr
May 17	By Rebate Given.		83.00	12681.00 Dr
May 18	To Sales Bill No.SL/23-24/1428	9365.00		22046.00 Dr
May 19	By recd ag. bills @SI-SL/001410		12550.00	9496.00 Dr
May 19	By Rebate Given.		131.00	9365.00 Dr
May 22	By recd ag. bills @SI-SL/001428		9270.00	95.00 Dr
May 22	By Rebate Given.		95.00	0.00 Cr
May 26	To Sales Bill No.SL/23-24/1663	23463.00		23463.00 Dr
May 26	To Sales Bill No.SL/23-24/1664	5922.00		29385.00 Dr
May 29	To Sales Bill No.SL/23-24/1747	8256.00		37641.00 Dr
May 29	By recd ag. bills @SI-SL/001664		5863.00	31778.00 Dr
May 29	By Rebate Given.		59.00	31719.00 Dr
May 30	To Sales Bill No.SL/23-24/1770	5964.00		37683.00 Dr
May 31	By recd ag. bills @SI-SL/001663		23200.00	14483.00 Dr
May 31	By Rebate Given.		263.00	14220.00 Dr
Jun 01	To Sales Bill No.SL/23-24/1850	16512.00		30732.00 Dr
Jun 03	To Sales Bill No.SL/23-24/1919	9081.00		39813.00 Dr
Jun 03	By recd ag. bills @SI-SL/001747		8174.00	31639.00 Dr
Jun 03	By Rebate Given.		82.00	31557.00 Dr
Jun 06	By recd ag. bills @SI-SL/001770		5930.00	25627.00 Dr
Jun 06	By Rebate Given.		34.00	25593.00 Dr
Jun 08	To Sales Bill No.SL/23-24/2111	63156.00		88749.00 Dr
Jun 09	By recd ag. bills @SI-SL/001850,@SI-SL/001919		25335.00	63414.00 Dr
Jun 09	By Rebate Given.		258.00	63156.00 Dr
Jun 14	By recd ag. bills @SI-SL/002111		62520.00	636.00 Dr
Jun 14	By Rebate Given.		636.00	0.00 Cr
Jun 17	To Sales Bill No.SL/23-24/2426	7980.00		7980.00 Dr
Jun 19	To Sales Bill No.SL/23-24/2488	11640.00		19620.00 Dr
Jun 21	To Sales Bill No.SL/23-24/2545	5053.00		24673.00 Dr
Jun 21	To Sales Bill No.SL/23-24/2559	11640.00		36313.00 Dr
Jun 21	By recd ag. bills @SI-SL/002426		7900.00	28413.00 Dr
Jun 21	By Rebate Given.		80.00	28333.00 Dr
Jun 23	To Sales Bill No.SL/23-24/2633	57409.00		85742.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 27	By recd ag. bills @SI-SL/002488,@SI-SL/002545,@S I-SL/002559		28050.00	57692.00 Dr
Jun 27	By Rebate Given.		283.00	57409.00 Dr
Jun 28	To Sales Bill No.SL/23-24/2798	69840.00		127249.00 Dr
Jun 30	To Sales Bill No.SL/23-24/2867	3766.00		131015.00 Dr
Jun 30	By recd ag. bills @SI-SL/002633		57120.00	73895.00 Dr
Jun 30	By Rebate Given.		289.00	73606.00 Dr
Jul 03	To Sales Bill No.SL/23-24/2948	19879.00		93485.00 Dr
Jul 03	To Sales Bill No.SL/23-24/2968	5494.00		98979.00 Dr
Jul 05	To Sales Bill No.SL/23-24/3067	13600.00		112579.00 Dr
Jul 07	By recd ag. bills @SI-SL/002798,@SI-SL/002867		73200.00	39379.00 Dr
Jul 07	By Rebate Given.		406.00	38973.00 Dr
Jul 10	By recd ag. bills @SI-SL/002948,@SI-SL/002968		25220.00	13753.00 Dr
Jul 10	By Rebate Given.		153.00	13600.00 Dr
Jul 11	To Sales Bill No.SL/23-24/3244	9869.00		23469.00 Dr
Jul 12	By recd ag. bills @SI-SL/003067		13530.00	9939.00 Dr
Jul 12	By Rebate Given.		70.00	9869.00 Dr
Jul 13	To Sales Bill No.SL/23-24/3391	9560.00		19429.00 Dr
Jul 14	To Sales Bill No.SL/23-24/3445	38302.00		57731.00 Dr
Jul 18	To Sales Bill No.SL/23-24/3574	19798.00		77529.00 Dr
Jul 20	By recd ag. bills @SI-SL/003244		9820.00	67709.00 Dr
Jul 20	By Rebate Given.		49.00	67660.00 Dr
Jul 25	To Sales Bill No.SL/23-24/3810	3766.00		71426.00 Dr
Jul 26	By recd ag. bills @SI-SL/003391,@SI-SL/003445,@S I-SL/003574		67062.00	4364.00 Dr
Jul 26	By Rebate Given.		598.00	3766.00 Dr
Jul 31	To Sales Bill No.SL/23-24/3970	17262.00		21028.00 Dr
Jul 31	To Sales Bill No.SL/23-24/4011	1775.00		22803.00 Dr
Aug 01	By recd ag. bills @SI-SL/003810		3730.00	19073.00 Dr
Aug 01	By Rebate Given.		36.00	19037.00 Dr
Aug 07	By recd ag. bills @SI-SL/003970,@SI-SL/004011		18855.00	182.00 Dr
Aug 07	By Rebate Given.		182.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 08	To Sales Bill No.SL/23-24/4350	3543.00		3543.00 Dr
Aug 14	To Sales Bill No.SL/23-24/4638	3736.00		7279.00 Dr
Aug 14	By recd ag. bills @SI-SL/004350		3508.00	3771.00 Dr
Aug 14	By Rebate Given.		35.00	3736.00 Dr
Aug 21	By recd ag. bills @SI-SL/004638		3700.00	36.00 Dr
Aug 21	By Rebate Given.		36.00	0.00 Cr
Aug 31	To Sales Bill No.SL/23-24/5347	17467.00		17467.00 Dr
Sep 02	To Sales Bill No.SL/23-24/5484	9981.00		27448.00 Dr
Sep 04	By recd ag. bills @SI-SL/005347,@SI-SL/005484		26674.00	774.00 Dr
Sep 04	By Rebate Given.		774.00	0.00 Cr
Sep 09	To Sales Bill No.SL/23-24/5791	9981.00		9981.00 Dr
Sep 09	To Sales Bill No.SL/23-24/5816	3495.00		13476.00 Dr
Sep 12	To Sales Bill No.SL/23-24/5899	7985.00		21461.00 Dr
Sep 14	By recd ag. bills @SI-SL/005791,@SI-SL/005816		13340.00	8121.00 Dr
Sep 14	By Rebate Given.		136.00	7985.00 Dr
Sep 15	By recd ag. bills @SI-SL/005899		7900.00	85.00 Dr
Sep 15	By Rebate Given.		85.00	0.00 Cr
Sep 16	To Sales Bill No.SL/23-24/6079	11299.00		11299.00 Dr
Sep 18	To Sales Bill No.SL/23-24/6128	9831.00		21130.00 Dr
Sep 19	To Sales Bill No.SL/23-24/6170	28662.00		49792.00 Dr
Sep 19	By recd ag. bills @SI-SL/006079		11187.00	38605.00 Dr
Sep 19	By Rebate Given.		112.00	38493.00 Dr
Sep 21	To Sales Bill No.SL/23-24/6279	18831.00		57324.00 Dr
Sep 22	By recd ag. bills @SI-SL/006128		9730.00	47594.00 Dr
Sep 22	By Rebate Given.		101.00	47493.00 Dr
Sep 25	By recd ag. bills @SI-SL/006170,@SI-SL/006279		47019.00	474.00 Dr
Sep 25	By Rebate Given.		474.00	0.00 Cr
Sep 29	To Sales Bill No.SL/23-24/6712	18831.00		18831.00 Dr
Oct 02	To Sales Bill No.SL/23-24/6827	9831.00		28662.00 Dr
Oct 02	To Sales Bill No.SL/23-24/6861	18531.00		47193.00 Dr
Oct 03	To Sales Bill No.SL/23-24/6907	9831.00		57024.00 Dr
Oct 03	By recd ag. bills @SI-SL/006712		18643.00	38381.00 Dr
Oct 03	By Rebate Given.		188.00	38193.00 Dr
Oct 04	To Sales Bill No.SL/23-24/6976	28362.00		66555.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 06	To Sales Bill No.SL/23-24/7053	9831.00		76386.00 Dr
Oct 06	By recd ag. bills @SI-SL/006827,@SI-SL/006861,@SI-SL/006907		37800.00	38586.00 Dr
Oct 06	By Rebate Given.		393.00	38193.00 Dr
Oct 09	To Sales Bill No.SL/23-24/7190	18531.00		56724.00 Dr
Oct 09	By recd ag. bills @SI-SL/006976,@SI-SL/007053		37800.00	18924.00 Dr
Oct 09	By Rebate Given.		393.00	18531.00 Dr
Oct 12	To Sales Bill No.SL/23-24/7437	36265.00		54796.00 Dr
Oct 12	To Sales Bill No.SL/23-24/7438	5369.00		60165.00 Dr
Oct 12	By recd ag. bills @SI-SL/007190		18345.00	41820.00 Dr
Oct 12	By Rebate Given.		186.00	41634.00 Dr
Oct 13	To Sales Bill No.SL/23-24/7533	28362.00		69996.00 Dr
Oct 16	To Sales Bill No.SL/23-24/7640	9981.00		79977.00 Dr
Oct 16	By recd ag. bills @SI-SL/007438		5316.00	74661.00 Dr
Oct 16	By Rebate Given.		53.00	74608.00 Dr
Oct 17	To Sales Bill No.SL/23-24/7710	9377.00		83985.00 Dr
Oct 19	To Sales Bill No.SL/23-24/7856	10131.00		94116.00 Dr
Oct 19	By recd ag. bills @SI-SL/007437		36080.00	58036.00 Dr
Oct 19	By Rebate Given.		185.00	57851.00 Dr
Oct 20	By recd ag. bills @SI-SL/007533		28079.00	29772.00 Dr
Oct 20	By Rebate Given.		283.00	29489.00 Dr
Oct 23	By recd ag. bills @SI-SL/007640		9880.00	19609.00 Dr
Oct 23	By Rebate Given.		101.00	19508.00 Dr
Oct 25	By recd ag. bills @SI-SL/007710,@SI-SL/007856		19300.00	208.00 Dr
Oct 25	By Rebate Given.		208.00	0.00 Cr
Nov 04	To Sales Bill No.SL/23-24/8735	13973.00		13973.00 Dr
Nov 07	To Sales Bill No.SL/23-24/8843	19281.00		33254.00 Dr
Nov 07	By recd ag. bills @SI-SL/008735		13834.00	19420.00 Dr
Nov 07	By Rebate Given.		139.00	19281.00 Dr
Nov 09	To Sales Bill No.SL/23-24/8989	38562.00		57843.00 Dr
Nov 09	To Sales Bill No.SL/23-24/8994	17105.00		74948.00 Dr
Nov 09	To Sales Bill No.SL/23-24/9006	9981.00		84929.00 Dr
Nov 15	By recd ag. bills @SI-SL/008843		19088.00	65841.00 Dr
Nov 15	By Rebate Given.		193.00	65648.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 17	By recd ag. bills @SI-SL/008989,@SI-SL/008994,@S I-SL/009006		64990.00	658.00 Dr
Nov 17	By Rebate Given.		658.00	0.00 Cr
Nov 18	To Sales Bill No.SL/23-24/9350	9981.00		9981.00 Dr
Nov 22	To Sales Bill No.SL/23-24/9732	33269.00		43250.00 Dr
Nov 22	By recd ag. bills @SI-SL/009350		9882.00	33368.00 Dr
Nov 22	By Rebate Given.		99.00	33269.00 Dr
Nov 28	To Sales Bill No.SL/23-24/10070	21958.00		55227.00 Dr
Dec 01	By recd ag. bills @SI-SL/009732		33100.00	22127.00 Dr
Dec 01	By Rebate Given.		169.00	21958.00 Dr
Dec 04	To Sales Bill No.SL/23-24/10476	10080.00		32038.00 Dr
Dec 05	By recd ag. bills @SI-SL/010070		21740.00	10298.00 Dr
Dec 05	By Rebate Given.		218.00	10080.00 Dr
Dec 11	By recd ag. bills @SI-SL/010476		9980.00	100.00 Dr
Dec 11	By Rebate Given.		100.00	0.00 Cr
Dec 18	To Sales Bill No.SL/23-24/11120	30245.00		30245.00 Dr
Dec 23	To Sales Bill No.SL/23-24/11362	9869.00		40114.00 Dr
Dec 26	To Sales Bill No.SL/23-24/11500	13028.00		53142.00 Dr
Dec 27	By recd ag. bills @SI-SL/011362		9819.00	43323.00 Dr
Dec 27	By Rebate Given.		50.00	43273.00 Dr
Dec 30	To Sales Bill No.SL/23-24/11687	5795.00		49068.00 Dr
Jan 01	To Sales Bill No.SL/23-24/11779	5837.00		54905.00 Dr
Jan 01	By recd ag. bills @SI-SL/011500		12898.00	42007.00 Dr
Jan 01	By Rebate Given.		130.00	41877.00 Dr
Jan 04	By recd ag. bills @SI-SL/011120		30100.00	11777.00 Dr
Jan 04	By Rebate Given.		145.00	11632.00 Dr
Jan 04	By recd ag. bills @SI-SL/011687		5765.00	5867.00 Dr
Jan 04	By Rebate Given.		30.00	5837.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12075	33742.00		39579.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12077	6674.00		46253.00 Dr
Jan 08	To Sales Bill No.SL/23-24/12234	2758.00		49011.00 Dr
Jan 08	By recd ag. bills @SI-SL/011779		5800.00	43211.00 Dr
Jan 08	By Rebate Given.		37.00	43174.00 Dr
Jan 09	By recd ag. bills @SI-SL/012075,@SI-SL/012077		40000.00	3174.00 Dr
Jan 09	By Rebate Given.		416.00	2758.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 10	To Sales Bill No.SL/23-24/12369	22616.00		25374.00 Dr
Jan 13	To Sales Bill No.SL/23-24/12598	2739.00		28113.00 Dr
Jan 16	To Sales Bill No.SL/23-24/12669	16866.00		44979.00 Dr
Jan 17	To Sales Bill No.SL/23-24/12769	31290.00		76269.00 Dr
Jan 18	To Sales Bill No.SL/23-24/12813	12671.00		88940.00 Dr
Jan 18	To Sales Bill No.SL/23-24/12846	18312.00		107252.00 Dr
Jan 23	To Sales Bill No.SL/23-24/13024	9588.00		116840.00 Dr
Jan 24	By recd ag. bills @SI-SL/012669,@SI-SL/012769,@S I-SL/012846		65800.00	51040.00 Dr
Jan 24	By Rebate Given.		668.00	50372.00 Dr
Jan 25	To Sales Bill No.SL/23-24/13170	11845.00		62217.00 Dr
Jan 27	To Sales Bill No.SL/23-24/13217	5479.00		67696.00 Dr
Jan 29	By recd ag. bills @SI-SL/013024,@SI-SL/013170		21300.00	46396.00 Dr
Jan 29	By Rebate Given.		133.00	46263.00 Dr
Jan 31	To Sales Bill No.SL/23-24/13455	14806.00		61069.00 Dr
Jan 31	By recd ag. bills @SI-SL/013217		5424.00	55645.00 Dr
Jan 31	By Rebate Given.		55.00	55590.00 Dr
Total		1452824.00	1397234.00	

Balance as on 03/02/2024 : 55590.00 Dr