

# 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 01/03/2024**

01-Mar-2024

**MEEMRAJ PAWAN KUMAR CHURU, CHURU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/23-24/117	8732.00		8732.00 Dr
Apr 07	By recd ag. bills @SI-SL/000117		8689.00	43.00 Dr
Apr 07	By Rebate Given.		43.00	0.00 Cr
Apr 11	To Sales Bill No.SL/23-24/308	7282.00		7282.00 Dr
Apr 13	By recd ag. bills @SI-SL/000308		7210.00	72.00 Dr
Apr 13	By Rebate Given.		72.00	0.00 Cr
Apr 18	To Sales Bill No.SL/23-24/506	12981.00		12981.00 Dr
Apr 19	By recd ag. bills @SI-SL/000506		12852.00	129.00 Dr
Apr 19	By Rebate Given.		129.00	0.00 Cr
Apr 25	To Sales Bill No.SL/23-24/722	20940.00		20940.00 Dr
Apr 25	To Sales Bill No.SL/23-24/754	25487.00		46427.00 Dr
Apr 26	By recd ag. bills @SI-SL/000722		20776.00	25651.00 Dr
Apr 26	By Rebate Given.		164.00	25487.00 Dr
Apr 27	By recd ag. bills @SI-SL/000754		25234.00	253.00 Dr
Apr 27	By Rebate Given.		253.00	0.00 Cr
May 08	To Sales Bill No.SL/23-24/1188	12681.00		12681.00 Dr
May 09	By recd ag. bills @SI-SL/001188		12555.00	126.00 Dr
May 09	By Rebate Given.		126.00	0.00 Cr
May 17	To Sales Bill No.SL/23-24/1397	3721.00		3721.00 Dr
May 18	To Sales Bill No.SL/23-24/1439	12981.00		16702.00 Dr
May 19	To Sales Bill No.SL/23-24/1465	12681.00		29383.00 Dr
May 19	By recd ag. bills @SI-SL/001439		12852.00	16531.00 Dr
May 19	By Rebate Given.		129.00	16402.00 Dr
May 19	By recd ag. bills @SI-SL/001397		3684.00	12718.00 Dr
May 19	By Rebate Given.		37.00	12681.00 Dr
May 20	By recd ag. bills @SI-SL/001465		12555.00	126.00 Dr
May 20	By Rebate Given.		126.00	0.00 Cr
Jun 05	To Sales Bill No.SL/23-24/1992	42679.00		42679.00 Dr
Jun 05	To Sales Bill No.SL/23-24/1993	8237.00		50916.00 Dr
Jun 06	By recd ag. bills @SI-SL/001993		8198.00	42718.00 Dr
Jun 06	By Rebate Given.		39.00	42679.00 Dr
Jun 06	By recd ag. bills @SI-SL/001992		42255.00	424.00 Dr
Jun 06	By Rebate Given.		424.00	0.00 Cr
Jun 08	To Sales Bill No.SL/23-24/2089	7689.00		7689.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 08	To Sales Bill No.SL/23-24/2119	17781.00		25470.00 Dr
Jun 09	By recd ag. bills @SI-SL/002119		17604.00	7866.00 Dr
Jun 09	By Rebate Given.		177.00	7689.00 Dr
Jun 10	To Sales Bill No.SL/23-24/2191	10669.00		18358.00 Dr
Jun 12	To Sales Bill No.SL/23-24/2220	44313.00		62671.00 Dr
Jun 12	By recd ag. bills @SI-SL/002089		7613.00	55058.00 Dr
Jun 12	By Rebate Given.		76.00	54982.00 Dr
Jun 12	By recd ag. bills @SI-SL/002191		10557.00	44425.00 Dr
Jun 12	By Rebate Given.		112.00	44313.00 Dr
Jun 14	By recd ag. bills @SI-SL/002220		43872.00	441.00 Dr
Jun 14	By Rebate Given.		441.00	0.00 Cr
Jun 19	To Sales Bill No.SL/23-24/2490	17631.00		17631.00 Dr
Jun 20	By recd ag. bills @SI-SL/002490		17455.00	176.00 Dr
Jun 20	By Rebate Given.		176.00	0.00 Cr
Jun 23	To Sales Bill No.SL/23-24/2671	32518.00		32518.00 Dr
Jun 24	To Sales Bill No.SL/23-24/2691	1936.00		34454.00 Dr
Jun 26	By recd ag. bills @SI-SL/002671		32173.00	2281.00 Dr
Jun 26	By Rebate Given.		345.00	1936.00 Dr
Jun 27	To Sales Bill No.SL/23-24/2774	7532.00		9468.00 Dr
Jun 27	By recd ag. bills @SI-SL/002691		1915.00	7553.00 Dr
Jun 27	By Rebate Given.		21.00	7532.00 Dr
Jun 28	By recd ag. bills @SI-SL/002774		7453.00	79.00 Dr
Jun 28	By Rebate Given.		79.00	0.00 Cr
Jun 29	To Sales Bill No.SL/23-24/2841	33838.00		33838.00 Dr
Jul 01	By recd ag. bills @SI-SL/002841		33490.00	348.00 Dr
Jul 01	By Rebate Given.		348.00	0.00 Cr
Jul 06	To Sales Bill No.SL/23-24/3084	17331.00		17331.00 Dr
Jul 07	By recd ag. bills @SI-SL/003084		17149.00	182.00 Dr
Jul 07	By Rebate Given.		182.00	0.00 Cr
Jul 08	To Sales Bill No.SL/23-24/3194	7412.00		7412.00 Dr
Jul 10	By recd ag. bills @SI-SL/003194		7338.00	74.00 Dr
Jul 10	By Rebate Given.		74.00	0.00 Cr
Jul 11	To Sales Bill No.SL/23-24/3293	17481.00		17481.00 Dr
Jul 12	To Sales Bill No.SL/23-24/3351	11119.00		28600.00 Dr
Jul 12	By recd ag. bills @SI-SL/003293		17297.00	11303.00 Dr
Jul 12	By Rebate Given.		184.00	11119.00 Dr
Jul 13	By recd ag. bills @SI-SL/003351		11008.00	111.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 13	By Rebate Given.		111.00	0.00 Cr
Jul 15	To Sales Bill No.SL/23-24/3462	8481.00		8481.00 Dr
Jul 18	By recd ag. bills @SI-SL/003462		8387.00	94.00 Dr
Jul 18	By Rebate Given.		94.00	0.00 Cr
Jul 22	To Sales Bill No.SL/23-24/3741	11482.00		11482.00 Dr
Jul 22	To Sales Bill No.SL/23-24/3742	15681.00		27163.00 Dr
Jul 24	By recd ag. bills @SI-SL/003742		15515.00	11648.00 Dr
Jul 24	By Rebate Given.		166.00	11482.00 Dr
Jul 24	By recd ag. bills @SI-SL/003741		11418.00	64.00 Dr
Jul 24	By Rebate Given.		64.00	0.00 Cr
Jul 25	To Sales Bill No.SL/23-24/3825	15681.00		15681.00 Dr
Jul 26	To Sales Bill No.SL/23-24/3853	17657.00		33338.00 Dr
Jul 27	By recd ag. bills @SI-SL/003825		15515.00	17823.00 Dr
Jul 27	By Rebate Given.		166.00	17657.00 Dr
Jul 27	By recd ag. bills @SI-SL/003853		17470.00	187.00 Dr
Jul 27	By Rebate Given.		187.00	0.00 Cr
Aug 01	To Sales Bill No.SL/23-24/4057	24683.00		24683.00 Dr
Aug 03	By recd ag. bills @SI-SL/004057		24423.00	260.00 Dr
Aug 03	By Rebate Given.		260.00	0.00 Cr
Aug 08	To Sales Bill No.SL/23-24/4395	8856.00		8856.00 Dr
Aug 09	By recd ag. bills @SI-SL/004395		8768.00	88.00 Dr
Aug 09	By Rebate Given.		88.00	0.00 Cr
Aug 11	To Sales Bill No.SL/23-24/4517	7412.00		7412.00 Dr
Aug 12	To Sales Bill No.SL/23-24/4575	7532.00		14944.00 Dr
Aug 14	To Sales Bill No.SL/23-24/4630	33178.00		48122.00 Dr
Aug 14	By recd ag. bills @SI-SL/004517		7338.00	40784.00 Dr
Aug 14	By Rebate Given.		74.00	40710.00 Dr
Aug 14	By recd ag. bills @SI-SL/004575		7453.00	33257.00 Dr
Aug 14	By Rebate Given.		79.00	33178.00 Dr
Aug 16	By recd ag. bills @SI-SL/004630		32826.00	352.00 Dr
Aug 16	By Rebate Given.		352.00	0.00 Cr
Aug 21	To Sales Bill No.SL/23-24/4943	9981.00		9981.00 Dr
Aug 22	By recd ag. bills @SI-SL/004943		9872.00	109.00 Dr
Aug 22	By Rebate Given.		109.00	0.00 Cr
Sep 06	To Sales Bill No.SL/23-24/5706	19011.00		19011.00 Dr
Sep 07	To Sales Bill No.SL/23-24/5729	11569.00		30580.00 Dr
Sep 08	By recd ag. bills @SI-SL/005706		18811.00	11769.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 08	By Rebate Given.		200.00	11569.00 Dr
Sep 08	By recd ag. bills @SI-SL/005729		11448.00	121.00 Dr
Sep 08	By Rebate Given.		121.00	0.00 Cr
Sep 09	To Sales Bill No.SL/23-24/5793	4040.00		4040.00 Dr
Sep 11	By recd ag. bills @SI-SL/005793		3994.00	46.00 Dr
Sep 11	By Rebate Given.		46.00	0.00 Cr
Sep 16	To Sales Bill No.SL/23-24/6081	30580.00		30580.00 Dr
Sep 18	To Sales Bill No.SL/23-24/6112	18831.00		49411.00 Dr
Sep 18	To Sales Bill No.SL/23-24/6131	12517.00		61928.00 Dr
Sep 18	By recd ag. bills @SI-SL/006081		30260.00	31668.00 Dr
Sep 18	By Rebate Given.		320.00	31348.00 Dr
Sep 19	To Sales Bill No.SL/23-24/6173	13404.00		44752.00 Dr
Sep 19	By recd ag. bills @SI-SL/006112		18633.00	26119.00 Dr
Sep 19	By Rebate Given.		198.00	25921.00 Dr
Sep 19	By recd ag. bills @SI-SL/006131		12381.00	13540.00 Dr
Sep 19	By Rebate Given.		136.00	13404.00 Dr
Sep 20	By recd ag. bills @SI-SL/006173		13261.00	143.00 Dr
Sep 20	By Rebate Given.		143.00	0.00 Cr
Sep 21	To Sales Bill No.SL/23-24/6245	9831.00		9831.00 Dr
Sep 22	By recd ag. bills @SI-SL/006245		9724.00	107.00 Dr
Sep 22	By Rebate Given.		107.00	0.00 Cr
Sep 25	To Sales Bill No.SL/23-24/6445	11569.00		11569.00 Dr
Sep 26	By recd ag. bills @SI-SL/006445		11448.00	121.00 Dr
Sep 26	By Rebate Given.		121.00	0.00 Cr
Sep 27	To Sales Bill No.SL/23-24/6595	29112.00		29112.00 Dr
Sep 28	To Sales Bill No.SL/23-24/6657	13281.00		42393.00 Dr
Sep 28	By recd ag. bills @SI-SL/006595		28803.00	13590.00 Dr
Sep 28	By Rebate Given.		309.00	13281.00 Dr
Sep 29	By recd ag. bills @SI-SL/006657		13139.00	142.00 Dr
Sep 29	By Rebate Given.		142.00	0.00 Cr
Sep 30	To Sales Bill No.SL/23-24/6742	13221.00		13221.00 Dr
Sep 30	To Sales Bill No.SL/23-24/6773	4099.00		17320.00 Dr
Oct 02	To Sales Bill No.SL/23-24/6835	23112.00		40432.00 Dr
Oct 03	To Sales Bill No.SL/23-24/6934	13281.00		53713.00 Dr
Oct 03	By recd ag. bills @SI-SL/006835		22862.00	30851.00 Dr
Oct 03	By Rebate Given.		250.00	30601.00 Dr
Oct 03	By recd ag. bills @SI-SL/006742		13089.00	17512.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 03	By Rebate Given.		132.00	17380.00 Dr
Oct 03	By recd ag. bills @SI-SL/006773		4053.00	13327.00 Dr
Oct 03	By Rebate Given.		46.00	13281.00 Dr
Oct 05	By recd ag. bills @SI-SL/006934		13139.00	142.00 Dr
Oct 05	By Rebate Given.		142.00	0.00 Cr
Oct 07	To Sales Bill No.SL/23-24/7163	4895.00		4895.00 Dr
Oct 09	To Sales Bill No.SL/23-24/7226	19281.00		24176.00 Dr
Oct 09	By recd ag. bills @SI-SL/007163		4866.00	19310.00 Dr
Oct 09	By Rebate Given.		29.00	19281.00 Dr
Oct 10	To Sales Bill No.SL/23-24/7324	13281.00		32562.00 Dr
Oct 10	By recd ag. bills @SI-SL/007226		19079.00	13483.00 Dr
Oct 10	By Rebate Given.		202.00	13281.00 Dr
Oct 11	To Sales Bill No.SL/23-24/7369	19392.00		32673.00 Dr
Oct 12	By recd ag. bills @SI-SL/007324		13139.00	19534.00 Dr
Oct 12	By Rebate Given.		142.00	19392.00 Dr
Oct 12	By recd ag. bills @SI-SL/007369		19198.00	194.00 Dr
Oct 12	By Rebate Given.		194.00	0.00 Cr
Oct 16	To Sales Bill No.SL/23-24/7667	26562.00		26562.00 Dr
Oct 18	By recd ag. bills @SI-SL/007667		26278.00	284.00 Dr
Oct 18	By Rebate Given.		284.00	0.00 Cr
Oct 23	To Sales Bill No.SL/23-24/8068	36693.00		36693.00 Dr
Oct 24	To Sales Bill No.SL/23-24/8126	66405.00		103098.00 Dr
Oct 25	To Sales Bill No.SL/23-24/8208	9769.00		112867.00 Dr
Oct 25	By recd ag. bills @SI-SL/008126		65695.00	47172.00 Dr
Oct 25	By Rebate Given.		710.00	46462.00 Dr
Oct 25	By recd ag. bills @SI-SL/008068		36298.00	10164.00 Dr
Oct 25	By Rebate Given.		395.00	9769.00 Dr
Oct 26	By recd ag. bills @SI-SL/008208		9666.00	103.00 Dr
Oct 26	By Rebate Given.		103.00	0.00 Cr
Oct 28	To Sales Bill No.SL/23-24/8391	17752.00		17752.00 Dr
Oct 28	To Sales Bill No.SL/23-24/8392	11479.00		29231.00 Dr
Oct 30	By recd ag. bills @SI-SL/008392		11359.00	17872.00 Dr
Oct 30	By Rebate Given.		120.00	17752.00 Dr
Oct 30	By recd ag. bills @SI-SL/008391		17647.00	105.00 Dr
Oct 30	By Rebate Given.		105.00	0.00 Cr
Oct 31	To Sales Bill No.SL/23-24/8516	17773.00		17773.00 Dr
Nov 01	By recd ag. bills @SI-SL/008516		17668.00	105.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 01	By Rebate Given.		105.00	0.00 Cr
Nov 08	To Sales Bill No.SL/23-24/8973	26562.00		26562.00 Dr
Nov 09	By recd ag. bills @SI-SL/008973		26278.00	284.00 Dr
Nov 09	By Rebate Given.		284.00	0.00 Cr
Nov 22	To Sales Bill No.SL/23-24/9753	32412.00		32412.00 Dr
Nov 23	To Sales Bill No.SL/23-24/9793	13228.00		45640.00 Dr
Nov 24	By recd ag. bills @SI-SL/009753		32070.00	13570.00 Dr
Nov 24	By Rebate Given.		342.00	13228.00 Dr
Nov 27	To Sales Bill No.SL/23-24/9973	16541.00		29769.00 Dr
Nov 28	To Sales Bill No.SL/23-24/10109	4024.00		33793.00 Dr
Nov 28	By recd ag. bills @SI-SL/009793		13086.00	20707.00 Dr
Nov 28	By Rebate Given.		142.00	20565.00 Dr
Nov 29	By recd ag. bills @SI-SL/009973		16457.00	4108.00 Dr
Nov 29	By Rebate Given.		84.00	4024.00 Dr
Nov 30	By recd ag. bills @SI-SL/010109		3984.00	40.00 Dr
Nov 30	By Rebate Given.		40.00	0.00 Cr
Dec 04	To Sales Bill No.SL/23-24/10488	8192.00		8192.00 Dr
Dec 05	To Sales Bill No.SL/23-24/10532	7495.00		15687.00 Dr
Dec 05	By recd ag. bills @SI-SL/010488		8106.00	7581.00 Dr
Dec 05	By Rebate Given.		86.00	7495.00 Dr
Dec 07	To Sales Bill No.SL/23-24/10613	15641.00		23136.00 Dr
Dec 07	By recd ag. bills @SI-SL/010532		7450.00	15686.00 Dr
Dec 07	By Rebate Given.		45.00	15641.00 Dr
Dec 08	By recd ag. bills @SI-SL/010613		15475.00	166.00 Dr
Dec 08	By Rebate Given.		166.00	0.00 Cr
Dec 09	To Sales Bill No.SL/23-24/10729	10505.00		10505.00 Dr
Dec 11	To Sales Bill No.SL/23-24/10787	11849.00		22354.00 Dr
Dec 11	By recd ag. bills @SI-SL/010729		10393.00	11961.00 Dr
Dec 11	By Rebate Given.		112.00	11849.00 Dr
Dec 13	To Sales Bill No.SL/23-24/10871	7525.00		19374.00 Dr
Dec 13	By recd ag. bills @SI-SL/010787		11778.00	7596.00 Dr
Dec 13	By Rebate Given.		71.00	7525.00 Dr
Dec 14	By recd ag. bills @SI-SL/010871		7371.00	154.00 Dr
Dec 14	By Rebate Given.		154.00	0.00 Cr
Dec 15	To Sales Bill No.SL/23-24/10962	3932.00		3932.00 Dr
Dec 15	To Sales Bill No.SL/23-24/10963	7208.00		11140.00 Dr
Dec 15	To Sales Bill No.SL/23-24/10996	12148.00		23288.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 15	To Sales Bill No.SL/23-24/10997	10609.00		33897.00 Dr
Dec 16	By recd ag. bills @SI-SL/010962		3889.00	30008.00 Dr
Dec 16	By Rebate Given.		43.00	29965.00 Dr
Dec 16	By recd ag. bills @SI-SL/010963		7164.00	22801.00 Dr
Dec 16	By Rebate Given.		44.00	22757.00 Dr
Dec 16	By recd ag. bills @SI-SL/010996		12019.00	10738.00 Dr
Dec 16	By Rebate Given.		129.00	10609.00 Dr
Dec 16	By recd ag. bills @SI-SL/010997		10545.00	64.00 Dr
Dec 16	By Rebate Given.		64.00	0.00 Cr
Dec 20	To Sales Bill No.SL/23-24/11194	7465.00		7465.00 Dr
Dec 21	By recd ag. bills @SI-SL/011194		7420.00	45.00 Dr
Dec 21	By Rebate Given.		45.00	0.00 Cr
Dec 28	To Sales Bill No.SL/23-24/11568	20831.00		20831.00 Dr
Dec 30	By recd ag. bills @SI-SL/011568		20705.00	126.00 Dr
Dec 30	By Rebate Given.		126.00	0.00 Cr
Jan 06	To Sales Bill No.SL/23-24/12129	3856.00		3856.00 Dr
Jan 08	By recd ag. bills @SI-SL/012129		3818.00	38.00 Dr
Jan 08	By Rebate Given.		38.00	0.00 Cr
Jan 19	To Sales Bill No.SL/23-24/12898	7712.00		7712.00 Dr
Jan 20	By recd ag. bills @SI-SL/012898		7635.00	77.00 Dr
Jan 20	By Rebate Given.		77.00	0.00 Cr
Jan 23	To Sales Bill No.SL/23-24/13066	8046.00		8046.00 Dr
Jan 24	By recd ag. bills @SI-SL/013066		7966.00	80.00 Dr
Jan 24	By Rebate Given.		80.00	0.00 Cr
Jan 25	To Sales Bill No.SL/23-24/13148	11749.00		11749.00 Dr
Jan 25	To Sales Bill No.SL/23-24/13175	7832.00		19581.00 Dr
Jan 29	By recd ag. bills @SI-SL/013148		11626.00	7955.00 Dr
Jan 29	By Rebate Given.		123.00	7832.00 Dr
Jan 29	By recd ag. bills @SI-SL/013175		7750.00	82.00 Dr
Jan 29	By Rebate Given.		82.00	0.00 Cr
Feb 05	To Sales Bill No.SL/23-24/13820	8252.00		8252.00 Dr
Feb 06	By recd ag. bills @SI-SL/013820		8170.00	82.00 Dr
Feb 06	By Rebate Given.		82.00	0.00 Cr
Feb 12	To Sales Bill No.SL/23-24/14163	8312.00		8312.00 Dr
Feb 14	By recd ag. bills @SI-SL/014163		8225.00	87.00 Dr
Feb 14	By Rebate Given.		87.00	0.00 Cr
Feb 17	To Sales Bill No.SL/23-24/14532	12064.00		12064.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 19	By recd ag. bills @SI-SL/014532		11938.00	126.00 Dr
Feb 19	By Rebate Given.		126.00	0.00 Cr
Feb 21	To Sales Bill No.SL/23-24/14676	4041.00		4041.00 Dr
Feb 22	By recd ag. bills @SI-SL/014676		2020.00	2021.00 Dr
Feb 26	To Sales Bill No.SL/23-24/14864	9681.00		11702.00 Dr
Feb 28	By recd ag. bills @SI-SL/014864		9575.00	2127.00 Dr
Feb 28	By Rebate Given.		106.00	2021.00 Dr
Feb 29	To Sales Bill No.SL/23-24/15094	8252.00		10273.00 Dr
Total		1332980.00	1322707.00	

Balance as on 01/03/2024 : 10273.00 Dr