

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2023 To 23/02/2024
B G TRADERS JHUJHANU, JHUJHANU

23-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/23-24/66	34370.00		34370.00 Dr
Apr 05	By recd ag. bills @SI-SL/000066		34207.00	163.00 Dr
Apr 05	By Rebate Given.		163.00	0.00 Cr
Apr 22	To Sales Bill No.SL/23-24/670	11579.00		11579.00 Dr
Apr 24	By recd ag. bills @SI-SL/000670		11463.00	116.00 Dr
Apr 24	By Rebate Given.		116.00	0.00 Cr
Apr 26	To Sales Bill No.SL/23-24/801	18196.00		18196.00 Dr
Apr 26	To Sales Bill No.SL/23-24/803	4532.00		22728.00 Dr
Apr 27	By recd ag. bills @SI-SL/000801,@SI-SL/000803		22524.00	204.00 Dr
Apr 27	By Rebate Given.		204.00	0.00 Cr
May 03	To Sales Bill No.SL/23-24/1051	11609.00		11609.00 Dr
May 05	To Sales Bill No.SL/23-24/1125	11327.00		22936.00 Dr
May 05	By recd ag. bills @SI-SL/001051		11493.00	11443.00 Dr
May 05	By Rebate Given.		116.00	11327.00 Dr
May 07	By recd ag. bills @SI-SL/001125		11271.00	56.00 Dr
May 07	By Rebate Given.		56.00	0.00 Cr
May 12	To Sales Bill No.SL/23-24/1302	13234.00		13234.00 Dr
May 14	By recd ag. bills @SI-SL/001302		13102.00	132.00 Dr
May 14	By Rebate Given.		132.00	0.00 Cr
May 29	To Sales Bill No.SL/23-24/1749	19652.00		19652.00 Dr
May 31	To Sales Bill No.SL/23-24/1820	5518.00		25170.00 Dr
May 31	To Sales Bill No.SL/23-24/1821	4124.00		29294.00 Dr
May 31	By recd ag. bills @SI-SL/001749		19455.00	9839.00 Dr
May 31	By Rebate Given.		197.00	9642.00 Dr
Jun 02	By recd ag. bills @SI-SL/001820,@SI-SL/001821		9595.00	47.00 Dr
Jun 02	By Rebate Given.		47.00	0.00 Cr
Jun 09	To Sales Bill No.SL/23-24/2169	6186.00		6186.00 Dr
Jun 12	By recd ag. bills @SI-SL/002169		6157.00	29.00 Dr
Jun 12	By Rebate Given.		29.00	0.00 Cr
Jun 14	To Sales Bill No.SL/23-24/2327	15296.00		15296.00 Dr
Jun 16	By recd ag. bills @SI-SL/002327		15149.00	147.00 Dr
Jun 16	By Rebate Given.		147.00	0.00 Cr
Jun 19	To Sales Bill No.SL/23-24/2473	6617.00		6617.00 Dr
Jun 20	By recd ag. bills @SI-SL/002473		6551.00	66.00 Dr
Jun 20	By Rebate Given.		66.00	0.00 Cr
Jun 22	To Sales Bill No.SL/23-24/2623	11640.00		11640.00 Dr
Jun 22	To Sales Bill No.SL/23-24/2624	4876.00		16516.00 Dr
Jun 23	By recd ag. bills @SI-SL/002624		4853.00	11663.00 Dr
Jun 23	By Rebate Given.		23.00	11640.00 Dr
Jun 23	By recd ag. bills @SI-SL/002623		11585.00	55.00 Dr
Jun 23	By Rebate Given.		55.00	0.00 Cr
Jun 24	To Sales Bill No.SL/23-24/2681	46308.00		46308.00 Dr
Jun 26	To Sales Bill No.SL/23-24/2734	115770.00		162078.00 Dr
Jun 27	By recd ag. bills @SI-SL/002681,@SI-SL/002734		161311.00	767.00 Dr
Jun 27	By Rebate Given.		767.00	0.00 Cr
Jun 28	To Sales Bill No.SL/23-24/2801	141240.00		141240.00 Dr
Jul 01	By recd ag. bills @SI-SL/002801		140572.00	668.00 Dr
Jul 01	By Rebate Given.		668.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 03	To Sales Bill No.SL/23-24/2963	44228.00		44228.00 Dr
Jul 06	By recd ag. bills @SI-SL/002963		44019.00	209.00 Dr
Jul 06	By Rebate Given.		209.00	0.00 Cr
Jul 08	To Sales Bill No.SL/23-24/3189	32442.00		32442.00 Dr
Jul 10	By recd ag. bills @SI-SL/003189		32118.00	324.00 Dr
Jul 10	By Rebate Given.		324.00	0.00 Cr
Jul 20	To Sales Bill No.SL/23-24/3672	8059.00		8059.00 Dr
Jul 22	To Sales Bill No.SL/23-24/3731	3199.00		11258.00 Dr
Jul 24	By recd ag. bills @SI-SL/003672		7978.00	3280.00 Dr
Jul 24	By Rebate Given.		81.00	3199.00 Dr
Jul 25	To Sales Bill No.SL/23-24/3823	8571.00		11770.00 Dr
Jul 26	To Sales Bill No.SL/23-24/3834	106120.00		117890.00 Dr
Jul 29	By recd ag. bills @SI-SL/003731,@SI-SL/003823		11652.00	106238.00 Dr
Jul 29	By Rebate Given.		118.00	106120.00 Dr
Jul 31	By recd ag. bills @SI-SL/003834		105059.00	1061.00 Dr
Jul 31	By Rebate Given.		1061.00	0.00 Cr
Aug 01	To Sales Bill No.SL/23-24/4055	11999.00		11999.00 Dr
Aug 02	By recd ag. bills @SI-SL/004055		11879.00	120.00 Dr
Aug 02	By Rebate Given.		120.00	0.00 Cr
Aug 03	To Sales Bill No.SL/23-24/4134	34362.00		34362.00 Dr
Aug 03	To Sales Bill No.SL/23-24/4172	3128.00		37490.00 Dr
Aug 04	By recd ag. bills @SI-SL/004134,@SI-SL/004172,@S I-SL/004384		40517.00	3027.00 Cr
Aug 07	To Sales Bill No.SL/23-24/4277	16281.00		13254.00 Dr
Aug 08	To Sales Bill No.SL/23-24/4357	16163.00		29417.00 Dr
Aug 08	To Sales Bill No.SL/23-24/4384	10337.00		39754.00 Dr
Aug 09	By recd ag. bills @SI-SL/004277,@SI-SL/004384		22815.00	16939.00 Dr
Aug 09	By recd ag. bills @SI-SL/004384		52.00	16887.00 Dr
Aug 09	By Rebate Given.		724.00	16163.00 Dr
Aug 16	To Sales Bill No.SL/23-24/4748	11263.00		27426.00 Dr
Aug 16	By recd ag. bills @SI-SL/004357		16117.00	11309.00 Dr
Aug 16	By Rebate Given.		46.00	11263.00 Dr
Aug 19	By recd ag. bills @SI-SL/004748		11150.00	113.00 Dr
Aug 19	By Rebate Given.		113.00	0.00 Cr
Sep 01	To Sales Bill No.SL/23-24/5362	13973.00		13973.00 Dr
Sep 02	By recd ag. bills @SI-SL/005362		13833.00	140.00 Dr
Sep 02	By Rebate Given.		140.00	0.00 Cr
Sep 16	To Sales Bill No.SL/23-24/6086	25525.00		25525.00 Dr
Sep 18	By recd ag. bills @SI-SL/006086		25270.00	255.00 Dr
Sep 18	By Rebate Given.		255.00	0.00 Cr
Oct 02	To Sales Bill No.SL/23-24/6853	8407.00		8407.00 Dr
Oct 06	To Sales Bill No.SL/23-24/7028	19542.00		27949.00 Dr
Oct 06	By recd ag. bills @SI-SL/006853		8365.00	19584.00 Dr
Oct 06	By Rebate Given.		42.00	19542.00 Dr
Oct 07	To Sales Bill No.SL/23-24/7160	28212.00		47754.00 Dr
Oct 07	To Sales Bill No.SL/23-24/7161	174365.00		222119.00 Dr
Oct 12	By recd ag. bills @SI-SL/007028,@SI-SL/007160,@S I-SL/007161		220047.00	2072.00 Dr
Oct 12	By Rebate Given.		2072.00	0.00 Cr
Oct 13	To Sales Bill No.SL/23-24/7521	9831.00		9831.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 18	To Sales Bill No.SL/23-24/7770	21826.00		31657.00 Dr
Oct 20	To Sales Bill No.SL/23-24/7946	25669.00		57326.00 Dr
Oct 25	To Sales Bill No.SL/23-24/8238	14099.00		71425.00 Dr
Oct 26	To Sales Bill No.SL/23-24/8281	20781.00		92206.00 Dr
Oct 27	By recd ag. bills @SI-SL/007521,@SI-SL/007770,@S I-SL/007946,@SI-SL/008238		70711.00	21495.00 Dr
Oct 27	By Rebate Given.		714.00	20781.00 Dr
Oct 28	By recd ag. bills @SI-SL/008281		20573.00	208.00 Dr
Oct 28	By Rebate Given.		208.00	0.00 Cr
Nov 01	To Sales Bill No.SL/23-24/8611	9632.00		9632.00 Dr
Nov 03	To Sales Bill No.SL/23-24/8729	64543.00		74175.00 Dr
Nov 04	To Sales Bill No.SL/23-24/8764	36617.00		110792.00 Dr
Nov 05	By recd ag. bills @SI-SL/008611		9536.00	101256.00 Dr
Nov 05	By Rebate Given.		96.00	101160.00 Dr
Nov 07	To Sales Bill No.SL/23-24/8890	29442.00		130602.00 Dr
Nov 08	To Sales Bill No.SL/23-24/8954	57663.00		188265.00 Dr
Nov 10	By recd ag. bills @SI-SL/008729		63952.00	124313.00 Dr
Nov 10	By Rebate Given.		591.00	123722.00 Dr
Nov 10	By recd ag. bills @SI-SL/008764,@SI-SL/008890,@S I-SL/008954		122678.00	1044.00 Dr
Nov 10	By Rebate Given.		1044.00	0.00 Cr
Nov 16	To Sales Bill No.SL/23-24/9198	75609.00		75609.00 Dr
Nov 16	To Sales Bill No.SL/23-24/9199	14901.00		90510.00 Dr
Nov 16	To Sales Bill No.SL/23-24/9200	14901.00		105411.00 Dr
Nov 18	To Sales Bill No.SL/23-24/9438	15133.00		120544.00 Dr
Nov 21	To Sales Bill No.SL/23-24/9648	38562.00		159106.00 Dr
Nov 22	To Sales Bill No.SL/23-24/9717	13994.00		173100.00 Dr
Nov 22	By recd ag. bills @SI-SL/009199,@SI-SL/009200		29660.00	143440.00 Dr
Nov 22	By Rebate Given.		142.00	143298.00 Dr
Nov 22	By recd ag. bills @SI-SL/009198		74852.00	68446.00 Dr
Nov 22	By Rebate Given.		757.00	67689.00 Dr
Nov 22	By recd ag. bills @SI-SL/009438		14982.00	52707.00 Dr
Nov 22	By Rebate Given.		151.00	52556.00 Dr
Nov 22	By recd ag. bills @SI-SL/009648		38176.00	14380.00 Dr
Nov 22	By Rebate Given.		386.00	13994.00 Dr
Nov 24	To Sales Bill No.SL/23-24/9929	43912.00		57906.00 Dr
Nov 27	By recd ag. bills @SI-SL/009717		13854.00	44052.00 Dr
Nov 27	By Rebate Given.		140.00	43912.00 Dr
Nov 28	To Sales Bill No.SL/23-24/10049	59943.00		103855.00 Dr
Nov 28	By recd ag. bills @SI-SL/009929		43704.00	60151.00 Dr
Nov 28	By Rebate Given.		208.00	59943.00 Dr
Nov 29	To Sales Bill No.SL/23-24/10154	8599.00		68542.00 Dr
Nov 30	By recd ag. bills @SI-SL/010049		59344.00	9198.00 Dr
Nov 30	By Rebate Given.		599.00	8599.00 Dr
Dec 01	To Sales Bill No.SL/23-24/10319	57384.00		65983.00 Dr
Dec 01	By recd ag. bills @SI-SL/010154		8513.00	57470.00 Dr
Dec 01	By Rebate Given.		86.00	57384.00 Dr
Dec 02	To Sales Bill No.SL/23-24/10408	9771.00		67155.00 Dr
Dec 04	To Sales Bill No.SL/23-24/10486	31041.00		98196.00 Dr
Dec 04	To Sales Bill No.SL/23-24/10493	55863.00		154059.00 Dr
Dec 04	By recd ag. bills @SI-SL/010319		56810.00	97249.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 04	By Rebate Given.		574.00	96675.00 Dr
Dec 06	By recd ag. bills @SI-SL/010408		9673.00	87002.00 Dr
Dec 06	By Rebate Given.		98.00	86904.00 Dr
Dec 06	By recd ag. bills @SI-SL/010493		55304.00	31600.00 Dr
Dec 06	By Rebate Given.		559.00	31041.00 Dr
Dec 06	By recd ag. bills @SI-SL/010486		30894.00	147.00 Dr
Dec 06	By Rebate Given.		147.00	0.00 Cr
Dec 07	To Sales Bill No.SL/23-24/10581	7366.00		7366.00 Dr
Dec 07	To Sales Bill No.SL/23-24/10610	14173.00		21539.00 Dr
Dec 11	To Sales Bill No.SL/23-24/10792	11713.00		33252.00 Dr
Dec 11	To Sales Bill No.SL/23-24/10793	42034.00		75286.00 Dr
Dec 12	To Sales Bill No.SL/23-24/10856	17338.00		92624.00 Dr
Dec 12	By recd ag. bills @SI-SL/010581,@SI-SL/010610		21437.00	71187.00 Dr
Dec 12	By Rebate Given.		102.00	71085.00 Dr
Dec 13	By recd ag. bills @SI-SL/010792		11596.00	59489.00 Dr
Dec 13	By Rebate Given.		117.00	59372.00 Dr
Dec 13	By recd ag. bills @SI-SL/010793		41835.00	17537.00 Dr
Dec 13	By Rebate Given.		199.00	17338.00 Dr
Dec 14	To Sales Bill No.SL/23-24/10932	27428.00		44766.00 Dr
Dec 14	By recd ag. bills @SI-SL/010856		17256.00	27510.00 Dr
Dec 14	By Rebate Given.		82.00	27428.00 Dr
Dec 16	To Sales Bill No.SL/23-24/11021	130910.00		158338.00 Dr
Dec 16	To Sales Bill No.SL/23-24/11034	99106.00		257444.00 Dr
Dec 16	To Sales Bill No.SL/23-24/11035	65858.00		323302.00 Dr
Dec 18	By recd ag. bills @SI-SL/010932		27298.00	296004.00 Dr
Dec 18	By Rebate Given.		130.00	295874.00 Dr
Dec 18	By recd ag. bills @SI-SL/011034		98637.00	197237.00 Dr
Dec 18	By Rebate Given.		469.00	196768.00 Dr
Dec 18	By recd ag. bills @SI-SL/011035		65253.00	131515.00 Dr
Dec 18	By Rebate Given.		605.00	130910.00 Dr
Dec 18	By recd ag. bills @SI-SL/011021		130910.00	0.00 Cr
Dec 19	To Sales Bill No.SL/23-24/11166	9785.00		9785.00 Dr
Dec 21	By recd ag. bills @SI-SL/011166		9687.00	98.00 Dr
Dec 21	By Rebate Given.		98.00	0.00 Cr
Dec 22	To Sales Bill No.SL/23-24/11300	21435.00		21435.00 Dr
Dec 22	To Sales Bill No.SL/23-24/11301	18771.00		40206.00 Dr
Dec 25	By recd ag. bills @SI-SL/011300		21334.00	18872.00 Dr
Dec 25	By Rebate Given.		101.00	18771.00 Dr
Dec 25	By recd ag. bills @SI-SL/011301		18583.00	188.00 Dr
Dec 25	By Rebate Given.		188.00	0.00 Cr
Dec 26	To Sales Bill No.SL/23-24/11462	5041.00		5041.00 Dr
Dec 26	To Sales Bill No.SL/23-24/11491	18612.00		23653.00 Dr
Dec 28	By recd ag. bills @SI-SL/011462,@SI-SL/011491		23443.00	210.00 Dr
Dec 28	By Rebate Given.		210.00	0.00 Cr
Dec 30	To Sales Bill No.SL/23-24/11692	4467.00		4467.00 Dr
Jan 04	By recd ag. bills @SI-SL/011692		4467.00	0.00 Cr
Jan 08	To Sales Bill No.SL/23-24/12229	38669.00		38669.00 Dr
Jan 08	To Sales Bill No.SL/23-24/12230	16642.00		55311.00 Dr
Jan 10	By recd ag. bills @SI-SL/012229,@SI-SL/012230		54868.00	443.00 Dr
Jan 10	By Rebate Given.		443.00	0.00 Cr
Jan 13	To Sales Bill No.SL/23-24/12592	41025.00		41025.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 13	To Sales Bill No.SL/23-24/12644	28017.00		69042.00 Dr
Jan 13	By Purchase Bill.No.BG/1429/2324		61500.00	7542.00 Dr
Jan 16	To Sales Bill No.SL/23-24/12700	23969.00		31511.00 Dr
Jan 16	To Sales Bill No.SL/23-24/12704	36967.00		68478.00 Dr
Jan 18	To Sales Bill No.SL/23-24/12821	14648.00		83126.00 Dr
Jan 20	To Sales Bill No.SL/23-24/12954	24410.00		107536.00 Dr
Jan 20	To Sales Bill No.SL/23-24/12956	19975.00		127511.00 Dr
Jan 21	By recd ag. bills @SI-SL/012644,@SI-SL/012700,@S I-SL/012704,@SI-SL/012821		82167.00	45344.00 Dr
Jan 21	By Rebate Given.		959.00	44385.00 Dr
Jan 22	By recd ag. bills @SI-SL/012954		24232.00	20153.00 Dr
Jan 22	By Rebate Given.		178.00	19975.00 Dr
Jan 22	By recd ag. bills @SI-SL/012956		19880.00	95.00 Dr
Jan 22	By Rebate Given.		95.00	0.00 Cr
Jan 29	To Sales Bill No.SL/23-24/13331	8086.00		8086.00 Dr
Jan 30	To Sales Bill No.SL/23-24/13418	9231.00		17317.00 Dr
Jan 31	To Sales Bill No.SL/23-24/13481	7571.00		24888.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13724	31864.00		56752.00 Dr
Feb 04	By recd ag. bills @SI-SL/013331,@SI-SL/013418,@S I-SL/013481		24679.00	32073.00 Dr
Feb 04	By Rebate Given.		209.00	31864.00 Dr
Feb 06	To Sales Bill No.SL/23-24/13854	18462.00		50326.00 Dr
Feb 06	To Sales Bill No.SL/23-24/13894	17596.00		67922.00 Dr
Feb 08	By recd ag. bills @SI-SL/013724,@SI-SL/013854,@S I-SL/013894		67499.00	423.00 Dr
Feb 08	By Rebate Given.		423.00	0.00 Cr
Feb 09	To Sales Bill No.SL/23-24/14014	30832.00		30832.00 Dr
Feb 12	To Sales Bill No.SL/23-24/14207	13881.00		44713.00 Dr
Feb 13	To Sales Bill No.SL/23-24/14249	24473.00		69186.00 Dr
Feb 13	To Sales Bill No.SL/23-24/14259	24389.00		93575.00 Dr
Feb 13	By recd ag. bills @SI-SL/014014		30687.00	62888.00 Dr
Feb 13	By Rebate Given.		145.00	62743.00 Dr
Feb 14	To Sales Bill No.SL/23-24/14339	4529.00		67272.00 Dr
Feb 14	To Sales Bill No.SL/23-24/14340	21171.00		88443.00 Dr
Feb 14	By Purchase Bill.No.BG/1683/23-24		13881.00	74562.00 Dr
Feb 16	By recd ag. bills @SI-SL/014249,@SI-SL/014259,@S I-SL/014339,@SI-SL/014340		73951.00	611.00 Dr
Feb 16	By Rebate Given.		611.00	0.00 Cr
Feb 19	To Sales Bill No.SL/23-24/14573	28480.00		28480.00 Dr
Feb 21	To Sales Bill No.SL/23-24/14678	88500.00		116980.00 Dr
Feb 22	By recd ag. bills @SI-SL/014573		28195.00	88785.00 Dr
Feb 22	By Rebate Given.		285.00	88500.00 Dr
Feb 23	By recd ag. bills @SI-SL/014678 CD + FREIGHT		85235.00	3265.00 Dr
Feb 23	By Rebate Given.		3265.00	0.00 Cr
Total		2855390.00	2855390.00	

Balance as on 23/02/2024 : 0.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
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