

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

30-Apr-2024

NAVNEET STORE MURLIPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/23-24/153	11102.00		11102.00 Dr
Apr 06	To Sales Bill No.SL/23-24/154	48129.00		59231.00 Dr
Apr 08	By recd ag. bills @SI-SL/000153,@SI-SL/000154		58364.00	867.00 Dr
Apr 08	By Rebate Given.		867.00	0.00 Cr
Apr 17	To Sales Bill No.SL/23-24/463	9991.00		9991.00 Dr
Apr 19	To Sales Bill No.SL/23-24/519	35826.00		45817.00 Dr
Apr 19	By recd ag. bills @SI-SL/000463		9791.00	36026.00 Dr
Apr 19	By Rebate Given.		200.00	35826.00 Dr
Apr 25	By recd ag. bills @SI-SL/000519		35826.00	0.00 Cr
May 08	To Sales Bill No.SL/23-24/1173	8784.00		8784.00 Dr
May 09	By recd ag. bills @SI-SL/001173		8659.00	125.00 Dr
May 09	By Rebate Given.		125.00	0.00 Cr
May 19	To Sales Bill No.SL/23-24/1451	25243.00		25243.00 Dr
May 19	To Sales Bill No.SL/23-24/1452	4124.00		29367.00 Dr
May 24	By recd ag. bills @SI-SL/001451,@SI-SL/001452		28780.00	587.00 Dr
May 24	By Rebate Given.		587.00	0.00 Cr
Jun 02	To Sales Bill No.SL/23-24/1885	19358.00		19358.00 Dr
Jun 02	To Sales Bill No.SL/23-24/1886	7678.00		27036.00 Dr
Jun 05	To Sales Bill No.SL/23-24/1962	6043.00		33079.00 Dr
Jun 06	By recd ag. bills @SI-SL/001885		19040.00	14039.00 Dr
Jun 06	By Rebate Given.		318.00	13721.00 Dr
Jun 06	By recd ag. bills @SI-SL/001886		7575.00	6146.00 Dr
Jun 06	By Rebate Given.		103.00	6043.00 Dr
Jun 12	By recd ag. bills @SI-SL/001962		5922.00	121.00 Dr
Jun 12	By Rebate Given.		121.00	0.00 Cr
Jun 14	To Sales Bill No.SL/23-24/2311	22486.00		22486.00 Dr
Jun 16	To Sales Bill No.SL/23-24/2404	35742.00		58228.00 Dr
Jun 16	To Sales Bill No.SL/23-24/2405	3171.00		61399.00 Dr
Jun 19	By recd ag. bills @SI-SL/002311		22036.00	39363.00 Dr
Jun 19	By Rebate Given.		450.00	38913.00 Dr
Jun 21	To Sales Bill No.SL/23-24/2527	7621.00		46534.00 Dr
Jun 21	To Sales Bill No.SL/23-24/2528	39594.00		86128.00 Dr
Jun 21	To Sales Bill No.SL/23-24/2529	64112.00		150240.00 Dr
Jun 21	By recd ag. bills		38150.00	112090.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002404,@SI-SL/002405			
Jun 21	By Rebate Given.		763.00	111327.00 Dr
Jun 22	By recd ag. bills		109320.00	2007.00 Dr
	@SI-SL/002527,@SI-SL/002528,@S I-SL/002529			
Jun 22	By Rebate Given.		2007.00	0.00 Cr
Jun 26	To Sales Bill No.SL/23-24/2717	29840.00		29840.00 Dr
Jun 26	To Sales Bill No.SL/23-24/2718	3679.00		33519.00 Dr
Jun 28	By recd ag. bills @SI-SL/002718		3626.00	29893.00 Dr
Jun 28	By Rebate Given.		53.00	29840.00 Dr
Jul 01	To Sales Bill No.SL/23-24/2888	35142.00		64982.00 Dr
Jul 01	To Sales Bill No.SL/23-24/2889	10749.00		75731.00 Dr
Jul 04	By recd ag. bills @SI-SL/002717		29243.00	46488.00 Dr
Jul 04	By Rebate Given.		597.00	45891.00 Dr
Jul 04	By recd ag. bills @SI-SL/002889		10587.00	35304.00 Dr
Jul 04	By Rebate Given.		162.00	35142.00 Dr
Jul 05	To Sales Bill No.SL/23-24/3047	25823.00		60965.00 Dr
Jul 14	To Sales Bill No.SL/23-24/3420	17550.00		78515.00 Dr
Jul 14	To Sales Bill No.SL/23-24/3421	5731.00		84246.00 Dr
Jul 15	By recd ag. bills @SI-SL/002888		34440.00	49806.00 Dr
Jul 15	By Rebate Given.		702.00	49104.00 Dr
Jul 15	By recd ag. bills @SI-SL/003047		25440.00	23664.00 Dr
Jul 15	By Rebate Given.		383.00	23281.00 Dr
Jul 16	By recd ag. bills		22930.00	351.00 Dr
	@SI-SL/003420,@SI-SL/003421			
Jul 16	By Rebate Given.		351.00	0.00 Cr
Jul 24	To Sales Bill No.SL/23-24/3773	36042.00		36042.00 Dr
Aug 02	To Sales Bill No.SL/23-24/4078	11241.00		47283.00 Dr
Aug 02	To Sales Bill No.SL/23-24/4079	10670.00		57953.00 Dr
Aug 04	By recd ag. bills @SI-SL/003773		35300.00	22653.00 Dr
Aug 04	By Rebate Given.		742.00	21911.00 Dr
Aug 07	To Sales Bill No.SL/23-24/4266	15355.00		37266.00 Dr
Aug 07	To Sales Bill No.SL/23-24/4267	25075.00		62341.00 Dr
Aug 07	By recd ag. bills @SI-SL/004078		11036.00	51305.00 Dr
Aug 07	By Rebate Given.		205.00	51100.00 Dr
Aug 07	By recd ag. bills @SI-SL/004079		10528.00	40572.00 Dr
Aug 07	By Rebate Given.		142.00	40430.00 Dr
Aug 09	To Sales Bill No.SL/23-24/4422	9943.00		50373.00 Dr
Aug 15	By recd ag. bills		39725.00	10648.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/004266,@SI-SL/004267			
Aug 15	By Rebate Given.		705.00	9943.00 Dr
Aug 15	By recd ag. bills @SI-SL/004422		9810.00	133.00 Dr
Aug 15	By Rebate Given.		133.00	0.00 Cr
Sep 11	To Sales Bill No.SL/23-24/5829	15846.00		15846.00 Dr
Sep 16	To Sales Bill No.SL/23-24/6050	38745.00		54591.00 Dr
Sep 18	By recd ag. bills @SI-SL/005829		15700.00	38891.00 Dr
Sep 18	By Rebate Given.		146.00	38745.00 Dr
Sep 22	To Sales Bill No.SL/23-24/6340	7509.00		46254.00 Dr
Sep 25	By recd ag. bills @SI-SL/006050		38745.00	7509.00 Dr
Sep 25	By recd ag. bills @SI-SL/006340		7400.00	109.00 Dr
Sep 25	By Rebate Given.		109.00	0.00 Cr
Nov 22	To Sales Bill No.SL/23-24/9695	7959.00		7959.00 Dr
Nov 29	By recd ag. bills @SI-SL/009695		7854.00	105.00 Dr
Nov 29	By Rebate Given.		105.00	0.00 Cr
Dec 25	To Sales Bill No.SL/23-24/11398	19702.00		19702.00 Dr
Dec 26	By recd ag. bills @SI-SL/011398		19270.00	432.00 Dr
Dec 26	By Rebate Given.		432.00	0.00 Cr
Jan 12	To Sales Bill No.SL/23-24/12499	17114.00		17114.00 Dr
Jan 12	To Sales Bill No.SL/23-24/12500	35222.00		52336.00 Dr
Jan 12	To Sales Bill No.SL/23-24/12501	9820.00		62156.00 Dr
Feb 10	To Sales Bill No.SL/23-24/14098	16790.00		78946.00 Dr
Feb 13	By recd ag. bills @SI-SL/014098		16567.00	62379.00 Dr
Feb 13	By Rebate Given.		223.00	62156.00 Dr
Mar 06	To Sales Bill No.SL/23-24/15385	3808.00		65964.00 Dr
Mar 07	By recd ag. bills @SI-SL/015385		3757.00	62207.00 Dr
Mar 07	By Rebate Given.		51.00	62156.00 Dr
Mar 14	To Sales Bill No.SL/23-24/16013	9521.00		71677.00 Dr
Mar 16	To Sales Bill No.SL/23-24/16166	20181.00		91858.00 Dr
Mar 16	To Sales Bill No.SL/23-24/16167	7199.00		99057.00 Dr
Mar 18	By recd ag. bills @SI-SL/016166		19718.00	79339.00 Dr
Mar 18	By Rebate Given.		463.00	78876.00 Dr
Mar 18	By recd ag. bills @SI-SL/016167		7103.00	71773.00 Dr
Mar 18	By Rebate Given.		96.00	71677.00 Dr
Mar 18	By recd ag. bills @SI-SL/016013		9393.00	62284.00 Dr
Mar 18	By Rebate Given.		128.00	62156.00 Dr
Mar 26	To Sales Bill No.SL/23-24/16708	7171.00		69327.00 Dr
Mar 27	To Sales Bill No.SL/23-24/16761	11087.00		80414.00 Dr
Mar 29	By recd ag. bills @SI-SL/016708		7076.00	73338.00 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 29	By Rebate Given.		95.00	73243.00 Dr
Mar 31	By recd ag. bills @SI-SL/016761		10939.00	62304.00 Dr
Mar 31	By Rebate Given.		148.00	62156.00 Dr
Total		813518.00	751362.00	

Balance as on 31/03/2024 : 62156.00 Dr