

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 31/03/2024
P P TRADERS ALWAR, ALWAR

08-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 21	To Sales Bill No.SL/23-24/7985	6809.00		6809.00 Dr
Oct 25	To Sales Bill No.SL/23-24/8215	3920.00		10729.00 Dr
Nov 02	To Sales Bill No.SL/23-24/8625	10118.00		20847.00 Dr
Nov 07	By recd ag. bills @SI-SL/008215		3880.00	16967.00 Dr
Nov 07	By recd ag. bills @SI-SL/008625		9960.00	7007.00 Dr
Nov 07	By Rebate Given.		48.00	6959.00 Dr
Nov 07	By recd ag. bills @SI-SL/007985		6740.00	219.00 Dr
Nov 10	To Sales Bill No.SL/23-24/9071	10118.00		10337.00 Dr
Nov 20	To Sales Bill No.SL/23-24/9465	10498.00		20835.00 Dr
Nov 20	To Sales Bill No.SL/23-24/9558	24495.00		45330.00 Dr
Nov 29	By recd ag. bills @SI-SL/009558,@SI-SL/009071		34460.00	10870.00 Dr
Nov 29	By Rebate Given.		115.00	10755.00 Dr
Jan 09	To Sales Bill No.SL/23-24/12339	16705.00		27460.00 Dr
Jan 11	To Sales Bill No.SL/23-24/12485	3891.00		31351.00 Dr
Jan 15	By recd ag. bills @SI-SL/012339,@SI-SL/012485		20280.00	11071.00 Dr
Jan 15	By Rebate Given.		96.00	10975.00 Dr
Jan 23	To Sales Bill No.SL/23-24/13046	3183.00		14158.00 Dr
Jan 27	To Sales Bill No.SL/23-24/13192	9263.00		23421.00 Dr
Jan 27	By recd ag. bills @SI-SL/013046		3135.00	20286.00 Dr
Jan 27	By Rebate Given.		15.00	20271.00 Dr
Jan 31	By recd ag. bills @SI-SL/013192		9120.00	11151.00 Dr
Jan 31	By Rebate Given.		44.00	11107.00 Dr
Feb 01	To Sales Bill No.SL/23-24/13582	5879.00		16986.00 Dr
Feb 07	By recd ag. bills @SI-SL/013582		5790.00	11196.00 Dr
Feb 07	By Rebate Given.		26.00	11170.00 Dr
Feb 10	By recd ag. bills @SI-SL/009465		10015.00	1155.00 Dr
Feb 12	To Sales Bill No.SL/23-24/14195	16705.00		17860.00 Dr
Feb 14	To Sales Bill No.SL/23-24/14304	16705.00		34565.00 Dr
Feb 14	To Sales Bill No.SL/23-24/14342	5837.00		40402.00 Dr
Feb 18	By recd ag. bills @SI-SL/014195,@SI-SL/014304,@S I-SL/014342		38650.00	1752.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 18	By Rebate Given.		184.00	1568.00 Dr
Mar 12	To Sales Bill No.SL/23-24/15802	3891.00		5459.00 Dr
Mar 13	To Sales Bill No.SL/23-24/15946	9928.00		15387.00 Dr
Mar 19	By recd ag. bills @SI-SL/015802,@SI-SL/015946		13610.00	1777.00 Dr
Mar 19	By Rebate Given.		64.00	1713.00 Dr
Mar 23	To Sales Bill No.SL/23-24/16622	5753.00		7466.00 Dr
Mar 28	By recd ag. bills @SI-SL/016622		5665.00	1801.00 Dr
Mar 28	By Rebate Given.		25.00	1776.00 Dr
Total		163698.00	161922.00	

Balance as on 31/03/2024 : 1776.00 Dr