

# 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**

19-Sep-2024

**KESHAV ENTERPRISES CHALA, CHALA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	102525.00		102525.00 Dr
Apr 06	By recd ag. bills @SI-SL/009731		60000.00	42525.00 Dr
Apr 12	By recd ag. bills @SI-SL/009731		40000.00	2525.00 Dr
Apr 14	To Sales Bill No.SL/23-24/388	46365.00		48890.00 Dr
Apr 18	To Sales Bill No.SL/23-24/480	35619.00		84509.00 Dr
Apr 18	By recd ag. bills @SI-SL/009731		2525.00	81984.00 Dr
May 12	To Sales Bill No.SL/23-24/1287	104625.00		186609.00 Dr
May 12	By recd ag. bills @SI-SL/000388		46365.00	140244.00 Dr
May 29	By recd ag. bills @SI-SL/000480		34200.00	106044.00 Dr
Jun 07	To Sales Bill No.SL/23-24/2038	72720.00		178764.00 Dr
Jun 15	By recd ag. bills @SI-SL/001287		50000.00	128764.00 Dr
Jun 23	By recd ag. bills @SI-SL/001287		53725.00	75039.00 Dr
Jun 23	By Rebate Given.		900.00	74139.00 Dr
Jun 28	To Sales Bill No.SL/23-24/2781	169875.00		244014.00 Dr
Jul 12	By recd ag. bills @SI-SL/002038		50000.00	194014.00 Dr
Jul 17	By recd ag. bills @SI-SL/002038 SCHEME 5300 MIXTURE K		17420.00	176594.00 Dr
Jul 17	By Rebate Given.		5300.00	171294.00 Dr
Aug 11	By recd ag. bills @SI-SL/002781		40000.00	131294.00 Dr
Aug 21	By recd ag. bills @SI-SL/002781		40000.00	91294.00 Dr
Sep 04	By recd ag. bills @SI-SL/002781		50000.00	41294.00 Dr
Sep 07	By recd ag. bills @SI-SL/002781		39875.00	1419.00 Dr
Sep 09	To Sales Bill No.SL/23-24/5782	63120.00		64539.00 Dr
Oct 05	To Sales Bill No.SL/23-24/7005	63150.00		127689.00 Dr
Oct 09	By recd ag. bills @SI-SL/005782		40000.00	87689.00 Dr
Oct 16	By recd ag. bills @SI-SL/005782		23120.00	64569.00 Dr
Oct 18	To Sales Bill No.SL/23-24/7795	70890.00		135459.00 Dr
Oct 31	By recd ag. bills @SI-SL/007005		40000.00	95459.00 Dr
Nov 07	To Sales Bill No.SL/23-24/8861	88350.00		183809.00 Dr
Nov 07	By recd ag. bills @SI-SL/007005		22810.00	160999.00 Dr
Nov 07	By Rebate Given.		340.00	160659.00 Dr
Nov 16	To Sales Bill No.SL/23-24/9145	118965.00		279624.00 Dr
Nov 21	By recd ag. bills @SI-SL/007795		50000.00	229624.00 Dr
Dec 04	By recd ag. bills @SI-SL/007795		20550.00	209074.00 Dr
Dec 04	By Rebate Given.		340.00	208734.00 Dr
Dec 26	By recd ag. bills @SI-SL/008861		45000.00	163734.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 04	By recd ag. bills @SI-SL/008861		40000.00	123734.00 Dr
Jan 04	By Rebate Given.		3350.00	120384.00 Dr
Jan 16	By recd ag. bills @SI-SL/009145		50000.00	70384.00 Dr
Feb 06	By recd ag. bills @SI-SL/009145		50000.00	20384.00 Dr
Feb 13	By recd ag. bills @SI-SL/009145,@SI-SL/000480		20285.00	99.00 Dr
Feb 13	By Rebate Given.		99.00	0.00 Cr
Feb 28	To Sales Bill No.SL/23-24/14963	62760.00		62760.00 Dr
Total		998964.00	936204.00	

Balance as on 31/03/2024 : 62760.00 Dr