

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 23/03/2024

23-Mar-2024

SAGAR ENTERPRISES MALVIYA NAGAR, MALVIYANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 03	To Sales Bill No.SL/23-24/2964	36942.00		36942.00 Dr
Jul 04	By recd ag. bills @SI-SL/002964		36570.00	372.00 Dr
Jul 04	By Rebate Given.		372.00	0.00 Cr
Jul 07	To Sales Bill No.SL/23-24/3137	277065.00		277065.00 Dr
Jul 11	By recd ag. bills @SI-SL/003137		274290.00	2775.00 Dr
Jul 11	By Rebate Given.		2775.00	0.00 Cr
Jul 21	To Sales Bill No.SL/23-24/3677	372122.00		372122.00 Dr
Jul 26	By recd ag. bills @SI-SL/003677		368400.00	3722.00 Dr
Jul 26	By Rebate Given.		3722.00	0.00 Cr
Jul 31	To Sales Bill No.SL/23-24/3987	258860.00		258860.00 Dr
Aug 07	To Sales Bill No.SL/23-24/4299	296016.00		554876.00 Dr
Aug 10	By recd ag. bills @SI-SL/004299		293050.00	261826.00 Dr
Aug 10	By Rebate Given.		2966.00	258860.00 Dr
Aug 10	By recd ag. bills @SI-SL/003987		256260.00	2600.00 Dr
Aug 10	By Rebate Given.		2600.00	0.00 Cr
Aug 12	To Sales Bill No.SL/23-24/4589	169924.00		169924.00 Dr
Aug 22	By recd ag. bills @SI-SL/004589		168220.00	1704.00 Dr
Aug 22	By Rebate Given.		1704.00	0.00 Cr
Aug 28	To Sales Bill No.SL/23-24/5196	249041.00		249041.00 Dr
Aug 29	By recd ag. bills @SI-SL/005196		246550.00	2491.00 Dr
Aug 29	By Rebate Given.		2491.00	0.00 Cr
Sep 04	To Sales Bill No.SL/23-24/5521	360889.00		360889.00 Dr
Sep 08	By recd ag. bills @SI-SL/005521		357280.00	3609.00 Dr
Sep 08	By Rebate Given.		3609.00	0.00 Cr
Sep 09	To Sales Bill No.SL/23-24/5777	213394.00		213394.00 Dr
Sep 12	By recd ag. bills @SI-SL/005777		211260.00	2134.00 Dr
Sep 12	By Rebate Given.		2134.00	0.00 Cr
Sep 30	To Sales Bill No.SL/23-24/6725	378244.00		378244.00 Dr
Oct 03	By recd ag. bills @SI-SL/006725		374460.00	3784.00 Dr
Oct 03	By Rebate Given.		3784.00	0.00 Cr
Oct 30	To Sales Bill No.SL/23-24/8413	424894.00		424894.00 Dr
Nov 06	To Sales Bill No.SL/23-24/8785	2104.00		426998.00 Dr
Nov 07	By recd ag. bills @SI-SL/008413		420600.00	6398.00 Dr
Nov 07	By Rebate Given.		4294.00	2104.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 10	By recd ag. bills @SI-SL/008785		2080.00	24.00 Dr
Nov 10	By Rebate Given.		24.00	0.00 Cr
Total		3039495.00	3039495.00	
Balance as on 23/03/2024 :		0.00 Cr		