

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
AGARWAL SALES CORPORATION MATHURA, MATHURA

18-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	73020.00		73020.00 Dr
Apr 13	By recd ag. bills @SI-SL/010537		72290.00	730.00 Dr
Apr 13	By Rebate Given.		730.00	0.00 Cr
Jun 03	To Sales Bill No.SL/23-24/1941	175710.00		175710.00 Dr
Jun 07	To Sales Bill No.SL/23-24/2057	527130.00		702840.00 Dr
Jun 07	To Sales Bill No.SL/23-24/2058	351420.00		1054260.00 Dr
Jun 10	By recd ag. bills @SI-SL/001941		100000.00	954260.00 Dr
Jun 12	To Sales Bill No.SL/23-24/2262	147210.00		1101470.00 Dr
Jun 12	By recd ag. bills @SI-SL/001941		73840.00	1027630.00 Dr
Jun 12	By Rebate Given.		1870.00	1025760.00 Dr
Jun 14	By recd ag. bills @SI-SL/002057		300000.00	725760.00 Dr
Jun 15	By recd ag. bills @SI-SL/002057		200000.00	525760.00 Dr
Jun 16	By recd ag. bills @SI-SL/002057,@SI-SL/002058		200000.00	325760.00 Dr
Jun 17	By recd ag. bills @SI-SL/002058		169201.00	156559.00 Dr
Jun 17	By Rebate Given.		9349.00	147210.00 Dr
Jun 23	By recd ag. bills @SI-SL/002262		145620.00	1590.00 Dr
Jun 23	By Rebate Given.		1590.00	0.00 Cr
Jul 01	To Sales Bill No.SL/23-24/2890	186981.00		186981.00 Dr
Jul 01	To Sales Bill No.SL/23-24/2891	342420.00		529401.00 Dr
Jul 01	To Sales Bill No.SL/23-24/2892	266757.00		796158.00 Dr
Jul 11	By recd ag. bills @SI-SL/002891		338748.00	457410.00 Dr
Jul 11	By Rebate Given.		3672.00	453738.00 Dr
Jul 12	By recd ag. bills @SI-SL/002890		185011.00	268727.00 Dr
Jul 12	By Rebate Given.		1970.00	266757.00 Dr
Jul 15	By recd ag. bills @SI-SL/002892		263930.00	2827.00 Dr
Jul 15	By Rebate Given.		2827.00	0.00 Cr
Jul 19	To Sales Bill No.SL/23-24/3628	99150.00		99150.00 Dr
Jul 19	To Sales Bill No.SL/23-24/3629	239652.00		338802.00 Dr
Jul 19	To Sales Bill No.SL/23-24/3630	82201.00		421003.00 Dr
Jul 19	To Sales Bill No.SL/23-24/3631	220794.00		641797.00 Dr
Jul 21	To Sales Bill No.SL/23-24/3691	127602.00		769399.00 Dr
Jul 26	To Sales Bill No.SL/23-24/3871	137481.00		906880.00 Dr
Jul 31	By recd ag. bills @SI-SL/003631		218550.00	688330.00 Dr
Jul 31	By Rebate Given.		2244.00	686086.00 Dr
Jul 31	By recd ag. bills @SI-SL/003628		99150.00	586936.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 02	By recd ag. bills @SI-SL/003629		237201.00	349735.00 Dr
Aug 02	By Rebate Given.		2451.00	347284.00 Dr
Aug 05	By recd ag. bills @SI-SL/003691		126270.00	221014.00 Dr
Aug 05	By Rebate Given.		1332.00	219682.00 Dr
Aug 07	By recd ag. bills @SI-SL/003871		136075.00	83607.00 Dr
Aug 07	By Rebate Given.		1406.00	82201.00 Dr
Aug 08	To Sales Bill No.SL/23-24/4389	214087.00		296288.00 Dr
Aug 14	To Sales Bill No.SL/23-24/4608	348420.00		644708.00 Dr
Aug 14	To Sales Bill No.SL/23-24/4609	308063.00		952771.00 Dr
Aug 14	To Sales Bill No.SL/23-24/4610	209381.00		1162152.00 Dr
Aug 14	By recd ag. bills @SI-SL/003630		82180.00	1079972.00 Dr
Aug 14	By Rebate Given.		21.00	1079951.00 Dr
Aug 17	By recd ag. bills @SI-SL/004389		200000.00	879951.00 Dr
Aug 21	By recd ag. bills @SI-SL/004389		11846.00	868105.00 Dr
Aug 21	By Rebate Given.		2241.00	865864.00 Dr
Aug 23	By recd ag. bills @SI-SL/004608		300000.00	565864.00 Dr
Aug 25	By recd ag. bills @SI-SL/004608,@SI-SL/004609		200000.00	365864.00 Dr
Aug 28	By recd ag. bills @SI-SL/004609		149150.00	216714.00 Dr
Aug 28	By Rebate Given.		7333.00	209381.00 Dr
Sep 05	By recd ag. bills @SI-SL/004610		209010.00	371.00 Dr
Sep 05	By Rebate Given.		371.00	0.00 Cr
Sep 07	To Sales Bill No.SL/23-24/5727	379858.00		379858.00 Dr
Sep 07	To Sales Bill No.SL/23-24/5728	331920.00		711778.00 Dr
Sep 18	By recd ag. bills @SI-SL/005728		328383.00	383395.00 Dr
Sep 18	By Rebate Given.		3537.00	379858.00 Dr
Sep 20	By recd ag. bills @SI-SL/005727		200000.00	179858.00 Dr
Sep 25	By recd ag. bills @SI-SL/005727		176262.00	3596.00 Dr
Sep 25	By Rebate Given.		3596.00	0.00 Cr
Oct 10	To Sales Bill No.SL/23-24/7309	235093.00		235093.00 Dr
Oct 23	To Sales Bill No.SL/23-24/8094	166403.00		401496.00 Dr
Oct 25	By recd ag. bills @SI-SL/007309		232640.00	168856.00 Dr
Oct 25	By Rebate Given.		2453.00	166403.00 Dr
Nov 08	By recd ag. bills @SI-SL/008094		164690.00	1713.00 Dr
Nov 08	By Rebate Given.		1713.00	0.00 Cr
Nov 24	To Sales Bill No.SL/23-24/9932	424920.00		424920.00 Dr
Nov 30	To Sales Bill No.SL/23-24/10234	253670.00		678590.00 Dr
Dec 05	By recd ag. bills @SI-SL/009932		300000.00	378590.00 Dr
Dec 06	By recd ag. bills @SI-SL/009932		120450.00	258140.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 06	By Rebate Given.		4470.00	253670.00 Dr
Dec 14	To Sales Bill No.SL/23-24/10947	79364.00		333034.00 Dr
Dec 14	By recd ag. bills @SI-SL/010234		200000.00	133034.00 Dr
Dec 14	By Rebate Given.		2596.00	130438.00 Dr
Dec 14	By recd ag. bills @SI-SL/010234		51074.00	79364.00 Dr
Jan 01	By recd ag. bills @SI-SL/010947		79364.00	0.00 Cr
Jan 12	To Sales Bill No.SL/23-24/12569	268123.00		268123.00 Dr
Jan 25	By recd ag. bills @SI-SL/012569		180000.00	88123.00 Dr
Jan 27	To Sales Bill No.SL/23-24/13227	154578.00		242701.00 Dr
Jan 29	By recd ag. bills @SI-SL/012569		79792.00	162909.00 Dr
Jan 29	By Rebate Given.		8331.00	154578.00 Dr
Feb 12	By recd ag. bills @SI-SL/013227		152901.00	1677.00 Dr
Feb 12	By Rebate Given.		1677.00	0.00 Cr
Mar 01	To Sales Bill No.SL/23-24/15160	110931.00		110931.00 Dr
Mar 04	To Sales Bill No.SL/23-24/15277	78426.00		189357.00 Dr
Mar 12	To Sales Bill No.SL/23-24/15879	113136.00		302493.00 Dr
Mar 14	By recd ag. bills @SI-SL/015160		109730.00	192763.00 Dr
Mar 14	By Rebate Given.		1201.00	191562.00 Dr
Mar 19	By recd ag. bills @SI-SL/015277		77610.00	113952.00 Dr
Mar 19	By Rebate Given.		816.00	113136.00 Dr
Mar 20	To Sales Bill No.SL/23-24/16406	264414.00		377550.00 Dr
Mar 26	By recd ag. bills @SI-SL/015879		112001.00	265549.00 Dr
Mar 26	By Rebate Given.		1135.00	264414.00 Dr
Total		6918315.00	6653901.00	
Balance as on 31/03/2024 :		264414.00 Dr		