

# 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**  
**RAMKISHAN AND BROTHERS HATRAS, HATRAS**

23-Sep-2024

| Date   | Particulars                     | Dr.Amount | Cr.Amount | Balance      |
|--------|---------------------------------|-----------|-----------|--------------|
| May 24 | To Sales Bill No.SL/23-24/1596  | 65355.00  |           | 65355.00 Dr  |
| Jun 07 | By recd ag. bills @SI-SL/001596 |           | 64700.00  | 655.00 Dr    |
| Jun 07 | By Rebate Given.                |           | 655.00    | 0.00 Cr      |
| Jun 16 | To Sales Bill No.SL/23-24/2402  | 58284.00  |           | 58284.00 Dr  |
| Jun 30 | By recd ag. bills @SI-SL/002402 |           | 57700.00  | 584.00 Dr    |
| Jun 30 | By Rebate Given.                |           | 584.00    | 0.00 Cr      |
| Aug 04 | To Sales Bill No.SL/23-24/4203  | 99576.00  |           | 99576.00 Dr  |
| Aug 11 | To Sales Bill No.SL/23-24/4504  | 113526.00 |           | 213102.00 Dr |
| Aug 17 | By recd ag. bills @SI-SL/004203 |           | 97466.00  | 115636.00 Dr |
| Aug 17 | By Rebate Given.                |           | 2110.00   | 113526.00 Dr |
| Aug 25 | By recd ag. bills @SI-SL/004504 |           | 113265.00 | 261.00 Dr    |
| Aug 25 | By Rebate Given.                |           | 261.00    | 0.00 Cr      |
| Sep 20 | To Sales Bill No.SL/23-24/6206  | 59796.00  |           | 59796.00 Dr  |
| Sep 25 | To Sales Bill No.SL/23-24/6469  | 111726.00 |           | 171522.00 Dr |
| Sep 30 | To Sales Bill No.SL/23-24/6734  | 49043.00  |           | 220565.00 Dr |
| Oct 03 | By recd ag. bills @SI-SL/006469 |           | 110610.00 | 109955.00 Dr |
| Oct 03 | By Rebate Given.                |           | 1116.00   | 108839.00 Dr |
| Oct 05 | By recd ag. bills @SI-SL/006206 |           | 59196.00  | 49643.00 Dr  |
| Oct 05 | By Rebate Given.                |           | 600.00    | 49043.00 Dr  |
| Oct 06 | To Sales Bill No.SL/23-24/7035  | 100326.00 |           | 149369.00 Dr |
| Oct 10 | To Sales Bill No.SL/23-24/7261  | 91605.00  |           | 240974.00 Dr |
| Oct 12 | By recd ag. bills @SI-SL/006734 |           | 48447.00  | 192527.00 Dr |
| Oct 12 | By Rebate Given.                |           | 596.00    | 191931.00 Dr |
| Oct 20 | By recd ag. bills @SI-SL/007035 |           | 99326.00  | 92605.00 Dr  |
| Oct 20 | By Rebate Given.                |           | 1000.00   | 91605.00 Dr  |
| Oct 21 | By recd ag. bills @SI-SL/007261 |           | 90690.00  | 915.00 Dr    |
| Oct 21 | By Rebate Given.                |           | 915.00    | 0.00 Cr      |
| Oct 23 | To Sales Bill No.SL/23-24/8059  | 95355.00  |           | 95355.00 Dr  |
| Oct 26 | To Sales Bill No.SL/23-24/8278  | 27376.00  |           | 122731.00 Dr |
| Oct 28 | To Sales Bill No.SL/23-24/8351  | 114426.00 |           | 237157.00 Dr |
| Oct 30 | To Sales Bill No.SL/23-24/8420  | 82026.00  |           | 319183.00 Dr |
| Nov 02 | By recd ag. bills @SI-SL/008059 |           | 94300.00  | 224883.00 Dr |
| Nov 02 | By Rebate Given.                |           | 1055.00   | 223828.00 Dr |
| Nov 09 | By recd ag. bills               |           | 221430.00 | 2398.00 Dr   |

Continued on Page No.2

| Date   | Particulars                                      | Dr.Amount | Cr.Amount | Balance      |
|--------|--|-----------|-----------|--------------|
|        | @SI-SL/008278,@SI-SL/008351,@S<br>I-SL/008420    |           |           |              |
| Nov 09 | By Rebate Given.                                 |           | 2398.00   | 0.00 Cr      |
| Nov 18 | To Sales Bill No.SL/23-24/9389                   | 94605.00  |           | 94605.00 Dr  |
| Nov 21 | To Sales Bill No.SL/23-24/9664                   | 49980.00  |           | 144585.00 Dr |
| Nov 22 | To Sales Bill No.SL/23-24/9764                   | 51042.00  |           | 195627.00 Dr |
| Nov 29 | To Sales Bill No.SL/23-24/10134                  | 49962.00  |           | 245589.00 Dr |
| Nov 29 | To Sales Bill No.SL/23-24/10170                  | 114786.00 |           | 360375.00 Dr |
| Nov 30 | By recd ag. bills @SI-SL/009389                  |           | 93555.00  | 266820.00 Dr |
| Nov 30 | By Rebate Given.                                 |           | 1050.00   | 265770.00 Dr |
| Dec 04 | By recd ag. bills @SI-SL/009764                  |           | 50530.00  | 215240.00 Dr |
| Dec 04 | By Rebate Given.                                 |           | 512.00    | 214728.00 Dr |
| Dec 13 | By recd ag. bills<br>@SI-SL/010134,@SI-SL/010170 |           | 163100.00 | 51628.00 Dr  |
| Dec 13 | By Rebate Given.                                 |           | 1648.00   | 49980.00 Dr  |
| Dec 21 | To Sales Bill No.SL/23-24/11228                  | 25812.00  |           | 75792.00 Dr  |
| Dec 25 | To Sales Bill No.SL/23-24/11397                  | 122526.00 |           | 198318.00 Dr |
| Jan 04 | To Sales Bill No.SL/23-24/11977                  | 11792.00  |           | 210110.00 Dr |
| Jan 04 | By recd ag. bills<br>@SI-SL/011228,@SI-SL/011397 |           | 146855.00 | 63255.00 Dr  |
| Jan 04 | By Rebate Given.                                 |           | 1483.00   | 61772.00 Dr  |
| Jan 08 | By recd ag. bills @SI-SL/009664                  |           | 49980.00  | 11792.00 Dr  |
| Jan 10 | To Sales Bill No.SL/23-24/12349                  | 109260.00 |           | 121052.00 Dr |
| Jan 12 | To Sales Bill No.SL/23-24/12559                  | 35408.00  |           | 156460.00 Dr |
| Jan 16 | By recd ag. bills @SI-SL/011977                  |           | 11654.00  | 144806.00 Dr |
| Jan 16 | By Rebate Given.                                 |           | 138.00    | 144668.00 Dr |
| Jan 20 | To Sales Bill No.SL/23-24/12991                  | 13593.00  |           | 158261.00 Dr |
| Jan 24 | By recd ag. bills @SI-SL/012349                  |           | 108170.00 | 50091.00 Dr  |
| Jan 24 | By Rebate Given.                                 |           | 1090.00   | 49001.00 Dr  |
| Jan 29 | By recd ag. bills @SI-SL/012559                  |           | 35053.00  | 13948.00 Dr  |
| Jan 29 | By Rebate Given.                                 |           | 355.00    | 13593.00 Dr  |
| Jan 30 | To Sales Bill No.SL/23-24/13369                  | 64284.00  |           | 77877.00 Dr  |
| Feb 01 | By recd ag. bills @SI-SL/012991                  |           | 13576.00  | 64301.00 Dr  |
| Feb 01 | By Rebate Given.                                 |           | 17.00     | 64284.00 Dr  |
| Feb 03 | To Sales Bill No.SL/23-24/13677                  | 33596.00  |           | 97880.00 Dr  |
| Feb 08 | To Sales Bill No.SL/23-24/13989                  | 44732.00  |           | 142612.00 Dr |
| Feb 12 | To Sales Bill No.SL/23-24/14187                  | 29065.00  |           | 171677.00 Dr |

Continued on Page No.3

| Date   | Particulars                     | Dr.Amount  | Cr.Amount  | Balance      |
|--------|---------------------------------|------------|------------|--------------|
| Feb 13 | By recd ag. bills @SI-SL/013369 |            | 63640.00   | 108037.00 Dr |
| Feb 13 | By Rebate Given.                |            | 644.00     | 107393.00 Dr |
| Feb 14 | To Sales Bill No.SL/23-24/14324 | 139710.00  |            | 247103.00 Dr |
| Feb 15 | By recd ag. bills @SI-SL/013677 |            | 33261.00   | 213842.00 Dr |
| Feb 15 | By Rebate Given.                |            | 335.00     | 213507.00 Dr |
| Feb 19 | To Sales Bill No.SL/23-24/14562 | 44343.00   |            | 257850.00 Dr |
| Feb 20 | By recd ag. bills @SI-SL/013989 |            | 44520.00   | 213330.00 Dr |
| Feb 20 | By Rebate Given.                |            | 212.00     | 213118.00 Dr |
| Feb 23 | To Sales Bill No.SL/23-24/14755 | 63084.00   |            | 276202.00 Dr |
| Feb 27 | To Sales Bill No.SL/23-24/14935 | 67905.00   |            | 344107.00 Dr |
| Feb 29 | To Sales Bill No.SL/23-24/15068 | 124668.00  |            | 468775.00 Dr |
| Feb 29 | By recd ag. bills @SI-SL/014187 |            | 28774.00   | 440001.00 Dr |
| Feb 29 | By Rebate Given.                |            | 291.00     | 439710.00 Dr |
| Mar 04 | By recd ag. bills @SI-SL/014324 |            | 138310.00  | 301400.00 Dr |
| Mar 04 | By Rebate Given.                |            | 1400.00    | 300000.00 Dr |
| Mar 05 | By recd ag. bills @SI-SL/014755 |            | 62454.00   | 237546.00 Dr |
| Mar 05 | By Rebate Given.                |            | 630.00     | 236916.00 Dr |
| Mar 09 | To Sales Bill No.SL/23-24/15635 | 31563.00   |            | 268479.00 Dr |
| Mar 11 | By recd ag. bills @SI-SL/014935 |            | 67225.00   | 201254.00 Dr |
| Mar 11 | By Rebate Given.                |            | 680.00     | 200574.00 Dr |
| Mar 12 | By recd ag. bills @SI-SL/015068 |            | 123420.00  | 77154.00 Dr  |
| Mar 12 | By Rebate Given.                |            | 1248.00    | 75906.00 Dr  |
| Mar 13 | To Sales Bill No.SL/23-24/15932 | 108175.00  |            | 184081.00 Dr |
| Mar 15 | To Sales Bill No.SL/23-24/16053 | 153252.00  |            | 337333.00 Dr |
| Mar 15 | By recd ag. bills @SI-SL/014562 |            | 44340.00   | 292993.00 Dr |
| Mar 15 | By Rebate Given.                |            | 3.00       | 292990.00 Dr |
| Mar 19 | By recd ag. bills @SI-SL/015635 |            | 31185.00   | 261805.00 Dr |
| Mar 19 | By Rebate Given.                |            | 378.00     | 261427.00 Dr |
| Mar 26 | By recd ag. bills @SI-SL/015932 |            | 106900.00  | 154527.00 Dr |
| Mar 26 | By Rebate Given.                |            | 1275.00    | 153252.00 Dr |
| Mar 27 | By recd ag. bills @SI-SL/016053 |            | 151720.00  | 1532.00 Dr   |
| Mar 27 | By Rebate Given.                |            | 1532.00    | 0.00 Cr      |
| Total  |                                 | 2651563.00 | 2651563.00 |              |

Balance as on 31/03/2024 : 0.00 Cr