

K.R. SALES CORPORATION ..

SHOP NO.B-70,RAJDHANI MANDI ,SIKAR ROAD,JAIPUR JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 19/02/2024

19-Feb-2024

MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 25	To Sales Bill No.SL/23-24/1651	15122.00		15122.00 Dr
May 29	By recd ag. bills @SI-SL/001651		14975.00	147.00 Dr
May 29	By Rebate Given.		147.00	0.00 Cr
Sep 02	To Sales Bill No.SL/23-24/5448	36494.00		36494.00 Dr
Sep 02	To Sales Bill No.SL/23-24/5449	24771.00		61265.00 Dr
Sep 18	By recd ag. bills @SI-SL/005448,@SI-SL/005449		60846.00	419.00 Dr
Sep 18	By Rebate Given.		419.00	0.00 Cr
Oct 06	To Sales Bill No.SL/23-24/7057	103220.00		103220.00 Dr
Oct 06	To Sales Bill No.SL/23-24/7058	19071.00		122291.00 Dr
Oct 10	By recd ag. bills @SI-SL/007058		18880.00	103411.00 Dr
Oct 10	By Rebate Given.		191.00	103220.00 Dr
Oct 10	By recd ag. bills @SI-SL/007057		101190.00	2030.00 Dr
Oct 10	By Rebate Given.		2030.00	0.00 Cr
Oct 12	To Sales Bill No.SL/23-24/7434	217752.00		217752.00 Dr
Oct 12	To Sales Bill No.SL/23-24/7435	179822.00		397574.00 Dr
Oct 12	To Sales Bill No.SL/23-24/7436	12900.00		410474.00 Dr
Oct 16	By recd ag. bills @SI-SL/007434,@SI-SL/007435,@SI-SL/007436		405037.00	5437.00 Dr
Oct 16	By Rebate Given.		5437.00	0.00 Cr
Oct 17	To Sales Bill No.SL/23-24/7752	301702.00		301702.00 Dr
Oct 17	To Sales Bill No.SL/23-24/7753	152282.00		453984.00 Dr
Oct 19	To Sales Bill No.SL/23-24/7886	61326.00		515310.00 Dr
Oct 26	By recd ag. bills @SI-SL/007752		200000.00	315310.00 Dr
Nov 01	To Sales Bill No.SL/23-24/8590	59526.00		374836.00 Dr
Nov 01	By recd ag. bills @SI-SL/007752,@SI-SL/007753,@SI-SL/007886		296330.00	78506.00 Dr
Nov 01	By Rebate Given.		18980.00	59526.00 Dr
Nov 03	To Sales Bill No.SL/23-24/8688	41519.00		101045.00 Dr
Nov 03	To Sales Bill No.SL/23-24/8689	140805.00		241850.00 Dr
Nov 09	To Sales Bill No.SL/23-24/9038	139626.00		381476.00 Dr
Nov 10	By recd ag. bills @SI-SL/009038		138229.00	243247.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 10	By Rebate Given.		1397.00	241850.00 Dr
Nov 15	By recd ag. bills @SI-SL/008590		58633.00	183217.00 Dr
Nov 15	By Rebate Given.		893.00	182324.00 Dr
Nov 18	To Sales Bill No.SL/23-24/9397	43242.00		225566.00 Dr
Nov 20	By recd ag. bills @SI-SL/009397		42810.00	182756.00 Dr
Nov 20	By Rebate Given.		432.00	182324.00 Dr
Nov 22	To Sales Bill No.SL/23-24/9725	266788.00		449112.00 Dr
Nov 28	By recd ag. bills @SI-SL/008688		41519.00	407593.00 Dr
Nov 28	By recd ag. bills @SI-SL/008689		140805.00	266788.00 Dr
Nov 30	By recd ag. bills @SI-SL/009725		156500.00	110288.00 Dr
Dec 01	To Sales Bill No.SL/23-24/10302	86726.00		197014.00 Dr
Dec 20	To Sales Bill No.SL/23-24/11192	57186.00		254200.00 Dr
Dec 25	To Sales Bill No.SL/23-24/11434	97626.00		351826.00 Dr
Dec 25	To Sales Bill No.SL/23-24/11435	16642.00		368468.00 Dr
Dec 26	By recd ag. bills @SI-SL/010302		85858.00	282610.00 Dr
Dec 26	By Rebate Given.		868.00	281742.00 Dr
Dec 26	By recd ag. bills @SI-SL/011192		56328.00	225414.00 Dr
Dec 26	By Rebate Given.		858.00	224556.00 Dr
Dec 28	By recd ag. bills @SI-SL/011434,@SI-SL/011435		112559.00	111997.00 Dr
Dec 28	By Rebate Given.		1709.00	110288.00 Dr
Jan 03	To Sales Bill No.SL/23-24/11905	216510.00		326798.00 Dr
Jan 04	By recd ag. bills @SI-SL/011905		214345.00	112453.00 Dr
Jan 04	By Rebate Given.		2165.00	110288.00 Dr
Jan 17	To Sales Bill No.SL/23-24/12777	179148.00		289436.00 Dr
Jan 18	To Sales Bill No.SL/23-24/12870	54288.00		343724.00 Dr
Jan 19	By recd ag. bills @SI-SL/009725		53745.00	289979.00 Dr
Jan 20	By recd ag. bills @SI-SL/012777		175988.00	113991.00 Dr
Jan 20	By Rebate Given.		3160.00	110831.00 Dr
Feb 09	To Sales Bill No.SL/23-24/14035	93684.00		204515.00 Dr
Feb 17	By recd ag. bills @SI-SL/014035		92447.00	112068.00 Dr
Feb 17	By Rebate Given.		1237.00	110831.00 Dr
Total		2617778.00	2506947.00	

Balance as on 19/02/2024 : 110831.00 Dr