

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2024 To 09/09/2024

09-Sep-2024

SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/24-25/407	262710.00		262710.00 Dr
Apr 05	To Sales Bill No.SL/24-25/468	140868.00		403578.00 Dr
Apr 06	To Sales Bill No.SL/24-25/552	224790.00		628368.00 Dr
Apr 08	To Sales Bill No.SL/24-25/611	80035.00		708403.00 Dr
Apr 09	By recd ag. bills @SI-SL/000468		139460.00	568943.00 Dr
Apr 09	By Rebate Given.		1408.00	567535.00 Dr
Apr 09	By recd ag. bills @SI-SL/000407		260070.00	307465.00 Dr
Apr 09	By Rebate Given.		2640.00	304825.00 Dr
Apr 09	By recd ag. bills @SI-SL/000552		222500.00	82325.00 Dr
Apr 09	By Rebate Given.		2290.00	80035.00 Dr
Apr 09	By recd ag. bills @SI-SL/000611		79235.00	800.00 Dr
Apr 09	By Rebate Given.		800.00	0.00 Cr
Apr 10	To Sales Bill No.SL/24-25/776	136926.00		136926.00 Dr
Apr 10	To Sales Bill No.SL/24-25/791	132362.00		269288.00 Dr
Apr 13	To Sales Bill No.SL/24-25/999	58689.00		327977.00 Dr
Apr 16	By recd ag. bills @SI-SL/000791		131040.00	196937.00 Dr
Apr 16	By Rebate Given.		1322.00	195615.00 Dr
Apr 18	To Sales Bill No.SL/24-25/1298	261457.00		457072.00 Dr
Apr 20	By recd ag. bills @SI-SL/000999		58100.00	398972.00 Dr
Apr 20	By Rebate Given.		589.00	398383.00 Dr
Apr 25	By recd ag. bills @SI-SL/000776,@SI-SL/001298		350000.00	48383.00 Dr
Apr 26	By recd ag. bills @SI-SL/001298		44390.00	3993.00 Dr
Apr 26	By Rebate Given.		3993.00	0.00 Cr
May 03	To Sales Bill No.SL/24-25/1944	172989.00		172989.00 Dr
May 04	To Sales Bill No.SL/24-25/1988	27050.00		200039.00 Dr
May 06	By Cash recd ag. bills @SI-SL/001944		40000.00	160039.00 Dr
May 06	By Cash recd ag. bills @SI-SL/001944		40000.00	120039.00 Dr
May 06	By Cash recd ag. bills @SI-SL/001944		40000.00	80039.00 Dr
May 06	By Cash recd ag. bills @SI-SL/001944		40000.00	40039.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 06	By Cash recd ag. bills @SI-SL/001944 \		11260.00	28779.00 Dr
May 06	By Rebate Given.		1729.00	27050.00 Dr
May 07	To Sales Bill No.SL/24-25/2131	113355.00		140405.00 Dr
May 11	To Sales Bill No.SL/24-25/2300	24754.00		165159.00 Dr
May 13	By recd ag. bills @SI-SL/001988		26780.00	138379.00 Dr
May 13	By Rebate Given.		270.00	138109.00 Dr
May 14	To Sales Bill No.SL/24-25/2389	297374.00		435483.00 Dr
May 14	By recd ag. bills @SI-SL/002131,@SI-SL/002300,@S I-SL/002389		171070.00	264413.00 Dr
May 16	To Sales Bill No.SL/24-25/2485	198579.00		462992.00 Dr
May 17	To Sales Bill No.SL/24-25/2518	394234.00		857226.00 Dr
May 20	To Sales Bill No.SL/24-25/2658	214494.00		1071720.00 Dr
May 21	By recd ag. bills @SI-SL/002389		259900.00	811820.00 Dr
May 21	By Rebate Given.		4513.00	807307.00 Dr
May 22	By recd ag. bills @SI-SL/002485		196500.00	610807.00 Dr
May 22	By Rebate Given.		2079.00	608728.00 Dr
May 23	To Sales Bill No.SL/24-25/2766	293046.00		901774.00 Dr
May 24	To Sales Bill No.SL/24-25/2813	101012.00		1002786.00 Dr
May 26	By recd ag. bills @SI-SL/002518		390000.00	612786.00 Dr
May 26	By Rebate Given.		4234.00	608552.00 Dr
May 28	To Sales Bill No.SL/24-25/2956	300846.00		909398.00 Dr
May 28	To Sales Bill No.SL/24-25/2991	33791.00		943189.00 Dr
May 28	By recd ag. bills @SI-SL/002658		212350.00	730839.00 Dr
May 28	By Rebate Given.		2144.00	728695.00 Dr
May 29	To Sales Bill No.SL/24-25/3005	135575.00		864270.00 Dr
Jun 03	By recd ag. bills @SI-SL/002766,@SI-SL/002813,@S I-SL/002956		557000.00	307270.00 Dr
Jun 10	To Sales Bill No.SL/24-25/3435	1110000.00		1417270.00 Dr
Jun 10	By recd ag. bills @SI-SL/002956,@SI-SL/002991,@S I-SL/003005,@SI-SL/003435		596700.00	820570.00 Dr
Jun 10	By Rebate Given.		20570.00	800000.00 Dr
Jun 17	By recd ag. bills @SI-SL/003435		800000.00	0.00 Cr
Jun 27	To Sales Bill No.SL/24-25/4088	136539.00		136539.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 01	To Sales Bill No.SL/24-25/4245	230498.00		367037.00 Dr
Jul 04	To Sales Bill No.SL/24-25/4407	60684.00		427721.00 Dr
Jul 06	To Sales Bill No.SL/24-25/4505	151710.00		579431.00 Dr
Jul 07	By recd ag. bills @SI-SL/004088		135160.00	444271.00 Dr
Jul 07	By Rebate Given.		1379.00	442892.00 Dr
Jul 08	To Sales Bill No.SL/24-25/4578	241481.00		684373.00 Dr
Jul 10	By recd ag. bills @SI-SL/004245,@SI-SL/004407,@S I-SL/004505,@SI-SL/004578		500000.00	184373.00 Dr
Jul 11	To Sales Bill No.SL/24-25/4796	639000.00		823373.00 Dr
Jul 15	To Sales Bill No.SL/24-25/4964	291600.00		1114973.00 Dr
Jul 16	By recd ag. bills @SI-SL/004578		176000.00	938973.00 Dr
Jul 16	By Rebate Given.		8373.00	930600.00 Dr
Jul 20	By recd ag. bills @SI-SL/004796		500000.00	430600.00 Dr
Jul 23	To Sales Bill No.SL/24-25/5383	1009500.00		1440100.00 Dr
Jul 25	By recd ag. bills @SI-SL/004796,@SI-SL/004964		350000.00	1090100.00 Dr
Jul 28	By recd ag. bills @SI-SL/004964		71000.00	1019100.00 Dr
Jul 28	By Rebate Given.		9600.00	1009500.00 Dr
Jul 29	By recd ag. bills @SI-SL/005383		500000.00	509500.00 Dr
Aug 01	By recd ag. bills @SI-SL/005383		300000.00	209500.00 Dr
Aug 02	By recd ag. bills @SI-SL/005383		199400.00	10100.00 Dr
Aug 02	By Rebate Given.		10100.00	0.00 Cr
Aug 13	To Sales Bill No.SL/24-25/6484	450737.00		450737.00 Dr
Aug 13	To Sales Bill No.SL/24-25/6489	260953.00		711690.00 Dr
Aug 14	To Sales Bill No.SL/24-25/6599	482400.00		1194090.00 Dr
Aug 17	By recd ag. bills @SI-SL/006484		450000.00	744090.00 Dr
Aug 17	By Rebate Given.		737.00	743353.00 Dr
Aug 20	By recd ag. bills @SI-SL/006489		250000.00	493353.00 Dr
Aug 24	By recd ag. bills @SI-SL/006599		400000.00	93353.00 Dr
Aug 29	By recd ag. bills @SI-SL/006489,@SI-SL/006599		81400.00	11953.00 Dr
Total		8670038.00	8658085.00	

Balance as on 09/09/2024 : 11953.00 Dr