

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
BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN

12-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	54960.00		54960.00 Dr
Apr 14	To Sales Bill No.SL/23-24/390	33300.00		88260.00 Dr
Apr 14	By recd ag. bills @SI-SL/010009		54960.00	33300.00 Dr
Apr 15	To Sales Bill No.SL/23-24/424	53355.00		86655.00 Dr
Apr 25	To Sales Bill No.SL/23-24/729	27360.00		114015.00 Dr
May 15	By recd ag. bills @SI-SL/000390		33300.00	80715.00 Dr
May 20	By recd ag. bills @SI-SL/000424		53355.00	27360.00 Dr
Jun 07	To Sales Bill No.SL/23-24/2069	42100.00		69460.00 Dr
Jun 10	By recd ag. bills @SI-SL/000729		25360.00	44100.00 Dr
Jun 10	By Rebate Given.		2000.00	42100.00 Dr
Jul 28	By Purchase Bill.No.1783		42070.00	30.00 Dr
Aug 12	By		30.00	0.00 Cr
Aug 23	To Sales Bill No.SL/23-24/5015	31875.00		31875.00 Dr
Sep 26	By recd ag. bills @SI-SL/005015		31875.00	0.00 Cr
Sep 27	To Sales Bill No.SL/23-24/6565	31860.00		31860.00 Dr
Oct 27	To Sales Bill No.SL/23-24/8289	637500.00		669360.00 Dr
Oct 30	By recd ag. bills @SI-SL/006565		31760.00	637600.00 Dr
Oct 30	By Rebate Given.		100.00	637500.00 Dr
Nov 01	By recd ag. bills @SI-SL/008289		200000.00	437500.00 Dr
Nov 02	By recd ag. bills @SI-SL/008289		200000.00	237500.00 Dr
Nov 03	By recd ag. bills @SI-SL/008289		100000.00	137500.00 Dr
Nov 05	By recd ag. bills @SI-SL/008289		131500.00	6000.00 Dr
Nov 16	To Sales Bill No.SL/23-24/9137	69900.00		75900.00 Dr
Nov 22	By recd ag. bills @SI-SL/008289		6000.00	69900.00 Dr
Dec 22	By recd ag. bills @SI-SL/009137		69695.00	205.00 Dr
Dec 22	By Rebate Given.		205.00	0.00 Cr
Jan 02	To Sales Bill No.SL/23-24/11817	31380.00		31380.00 Dr
Jan 27	To Sales Bill No.SL/23-24/13236	30750.00		62130.00 Dr
Feb 13	By recd ag. bills @SI-SL/011817		29810.00	32320.00 Dr
Feb 13	By Rebate Given.		1570.00	30750.00 Dr
Feb 16	To Sales Bill No.SL/23-24/14436	29505.00		60255.00 Dr
Mar 14	By recd ag. bills @SI-SL/013236		30750.00	29505.00 Dr
Mar 30	By recd ag. bills @SI-SL/014436		25055.00	4450.00 Dr
Total		1073845.00	1069395.00	

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		4450.00	Dr	