

# 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**

31-Jul-2024

**SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 15	To Sales Bill No.SL/23-24/6007	31560.00		31560.00 Dr
Sep 23	To Sales Bill No.SL/23-24/6406	27625.00		59185.00 Dr
Oct 16	To Sales Bill No.SL/23-24/7656	12825.00		72010.00 Dr
Oct 16	By recd ag. bills @SI-SL/006007		31560.00	40450.00 Dr
Oct 27	To Sales Bill No.SL/23-24/8329	35900.00		76350.00 Dr
Oct 27	By recd ag. bills @SI-SL/006406		27625.00	48725.00 Dr
Nov 07	To Sales Bill No.SL/23-24/8865	47230.00		95955.00 Dr
Nov 16	By recd ag. bills @SI-SL/007656		12825.00	83130.00 Dr
Nov 18	To Sales Bill No.SL/23-24/9393	33075.00		116205.00 Dr
Dec 11	By recd ag. bills @SI-SL/008329		35900.00	80305.00 Dr
Dec 15	To Sales Bill No.SL/23-24/10986	35900.00		116205.00 Dr
Jan 02	By recd ag. bills @SI-SL/008865		47230.00	68975.00 Dr
Jan 15	By recd ag. bills @SI-SL/009393		33075.00	35900.00 Dr
Feb 07	By recd ag. bills @SI-SL/010986 FREIGHT PLUS ONE BOX WAS NOT GOOD		28460.00	7440.00 Dr
Feb 07	By Rebate Given.		7440.00	0.00 Cr
Feb 10	To Sales Bill No.SL/23-24/14111	45080.00		45080.00 Dr
Feb 28	To Sales Bill No.SL/23-24/14962	42480.00		87560.00 Dr
Mar 16	By recd ag. bills @SI-SL/014111		44855.00	42705.00 Dr
Mar 16	By Rebate Given.		225.00	42480.00 Dr
Mar 30	By recd ag. bills @SI-SL/014962		42480.00	0.00 Cr
Total		311675.00	311675.00	

**Balance as on 31/03/2024 : 0.00 Cr**