

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2024 To 31/08/2024

31-Aug-2024

GAJADHAR SITARAM SUJANGARH, SUJANGAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/24-25/140	46317.00		46317.00 Dr
Apr 02	To Sales Bill No.SL/24-25/199	31068.00		77385.00 Dr
Apr 08	By recd ag. bills @SI-SL/000140		46084.00	31301.00 Dr
Apr 08	By Rebate Given.		233.00	31068.00 Dr
Apr 09	By recd ag. bills @SI-SL/000199		30900.00	168.00 Dr
Apr 09	By Rebate Given.		168.00	0.00 Cr
Apr 10	To Sales Bill No.SL/24-25/817	13553.00		13553.00 Dr
Apr 15	To Sales Bill No.SL/24-25/1145	9377.00		22930.00 Dr
Apr 16	By recd ag. bills @SI-SL/000817		13415.00	9515.00 Dr
Apr 16	By Rebate Given.		138.00	9377.00 Dr
Apr 22	By recd ag. bills @SI-SL/001145		9284.00	93.00 Dr
Apr 22	By Rebate Given.		93.00	0.00 Cr
Apr 23	To Sales Bill No.SL/24-25/1500	8105.00		8105.00 Dr
Apr 24	To Sales Bill No.SL/24-25/1532	74820.00		82925.00 Dr
Apr 26	To Sales Bill No.SL/24-25/1636	62585.00		145510.00 Dr
Apr 29	By recd ag. bills @SI-SL/001500,@SI-SL/001532		82470.00	63040.00 Dr
Apr 29	By Rebate Given.		455.00	62585.00 Dr
May 02	To Sales Bill No.SL/24-25/1871	14964.00		77549.00 Dr
May 02	To Sales Bill No.SL/24-25/1872	6380.00		83929.00 Dr
May 02	By recd ag. bills @SI-SL/001636		62270.00	21659.00 Dr
May 02	By Rebate Given.		315.00	21344.00 Dr
May 03	To Sales Bill No.SL/24-25/1930	59604.00		80948.00 Dr
May 04	By recd ag. bills @SI-SL/001871,@SI-SL/001872		21206.00	59742.00 Dr
May 04	By Rebate Given.		138.00	59604.00 Dr
May 06	By recd ag. bills @SI-SL/001930		59300.00	304.00 Dr
May 06	By Rebate Given.		304.00	0.00 Cr
May 13	To Sales Bill No.SL/24-25/2345	4555.00		4555.00 Dr
May 14	To Sales Bill No.SL/24-25/2426	31194.00		35749.00 Dr
May 15	To Sales Bill No.SL/24-25/2464	10535.00		46284.00 Dr
May 18	By recd ag. bills @SI-SL/002464		10430.00	35854.00 Dr
May 18	By Rebate Given.		105.00	35749.00 Dr
May 20	By recd ag. bills		35544.00	205.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002345,@SI-SL/002426			
May 20	By Rebate Given.		205.00	0.00 Cr
May 25	To Sales Bill No.SL/24-25/2860	21127.00		21127.00 Dr
May 27	To Sales Bill No.SL/24-25/2931	31743.00		52870.00 Dr
Jun 01	To Sales Bill No.SL/24-25/3137	60494.00		113364.00 Dr
Jun 03	By recd ag. bills		52340.00	61024.00 Dr
	@SI-SL/002860,@SI-SL/002931			
Jun 03	By Rebate Given.		530.00	60494.00 Dr
Jun 07	To Sales Bill No.SL/24-25/3296	8149.00		68643.00 Dr
Jun 07	To Sales Bill No.SL/24-25/3337	11031.00		79674.00 Dr
Jun 08	To Sales Bill No.SL/24-25/3392	36761.00		116435.00 Dr
Jun 10	By recd ag. bills		78880.00	37555.00 Dr
	@SI-SL/003137,@SI-SL/003296,@S I-SL/003337			
Jun 10	By Rebate Given.		794.00	36761.00 Dr
Jun 12	By recd ag. bills @SI-SL/003392		36394.00	367.00 Dr
Jun 12	By Rebate Given.		367.00	0.00 Cr
Jun 13	To Sales Bill No.SL/24-25/3620	18593.00		18593.00 Dr
Jun 15	To Sales Bill No.SL/24-25/3706	6169.00		24762.00 Dr
Jun 19	To Sales Bill No.SL/24-25/3854	13281.00		38043.00 Dr
Jun 20	To Sales Bill No.SL/24-25/3890	3890.00		41933.00 Dr
Jun 20	By recd ag. bills @SI-SL/003620		18408.00	23525.00 Dr
Jun 20	By Rebate Given.		185.00	23340.00 Dr
Jun 21	By recd ag. bills @SI-SL/003706		6108.00	17232.00 Dr
Jun 21	By Rebate Given.		61.00	17171.00 Dr
Jun 24	To Sales Bill No.SL/24-25/3994	18593.00		35764.00 Dr
Jun 27	To Sales Bill No.SL/24-25/4117	8527.00		44291.00 Dr
Jun 27	By recd ag. bills		17000.00	27291.00 Dr
	@SI-SL/003854,@SI-SL/003890			
Jun 27	By Rebate Given.		171.00	27120.00 Dr
Jul 02	By recd ag. bills		21230.00	5890.00 Dr
	@SI-SL/003994,@SI-SL/004117			
Jul 06	To Sales Bill No.SL/24-25/4494	10731.00		16621.00 Dr
Jul 06	To Sales Bill No.SL/24-25/4515	10281.00		26902.00 Dr
Jul 10	To Sales Bill No.SL/24-25/4733	13281.00		40183.00 Dr
Jul 11	To Sales Bill No.SL/24-25/4792	40789.00		80972.00 Dr
Jul 11	By recd ag. bills		26448.00	54524.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/004494,@SI-SL/004117,@S I-SL/004515			
Jul 11	By Rebate Given.		454.00	54070.00 Dr
Jul 13	To Sales Bill No.SL/24-25/4922	13581.00		67651.00 Dr
Jul 16	To Sales Bill No.SL/24-25/5041	16790.00		84441.00 Dr
Jul 16	By recd ag. bills		67000.00	17441.00 Dr
	@SI-SL/004733,@SI-SL/004792,@S I-SL/004922			
Jul 16	By Rebate Given.		651.00	16790.00 Dr
Jul 17	To Sales Bill No.SL/24-25/5107	10881.00		27671.00 Dr
Jul 19	To Sales Bill No.SL/24-25/5223	11033.00		38704.00 Dr
Jul 22	To Sales Bill No.SL/24-25/5309	10883.00		49587.00 Dr
Jul 22	By recd ag. bills @SI-SL/005041		16700.00	32887.00 Dr
Jul 22	By Rebate Given.		90.00	32797.00 Dr
Jul 23	By recd ag. bills		21695.00	11102.00 Dr
	@SI-SL/005107,@SI-SL/005223			
Jul 23	By Rebate Given.		219.00	10883.00 Dr
Jul 24	To Sales Bill No.SL/24-25/5449	8330.00		19213.00 Dr
Jul 29	By recd ag. bills		19020.00	193.00 Dr
	@SI-SL/005309,@SI-SL/005449			
Jul 29	By Rebate Given.		193.00	0.00 Cr
Jul 31	To Sales Bill No.SL/24-25/5838	15446.00		15446.00 Dr
Aug 02	To Sales Bill No.SL/24-25/5901	23778.00		39224.00 Dr
Aug 07	To Sales Bill No.SL/24-25/6183	9410.00		48634.00 Dr
Aug 12	By recd ag. bills		48150.00	484.00 Dr
	@SI-SL/005838,@SI-SL/005901,@S I-SL/006183			
Aug 12	By Rebate Given.		484.00	0.00 Cr
Aug 13	To Sales Bill No.SL/24-25/6465	23566.00		23566.00 Dr
Aug 16	To Sales Bill No.SL/24-25/6670	36699.00		60265.00 Dr
Aug 20	By recd ag. bills @SI-SL/006465		23347.00	36918.00 Dr
Aug 20	By Rebate Given.		219.00	36699.00 Dr
Aug 23	To Sales Bill No.SL/24-25/6964	11944.00		48643.00 Dr
Aug 23	By recd ag. bills @SI-SL/006670		36330.00	12313.00 Dr
Aug 23	By Rebate Given.		369.00	11944.00 Dr
Aug 29	By recd ag. bills @SI-SL/006964		11820.00	124.00 Dr
Aug 29	By Rebate Given.		124.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 30	To Sales Bill No.SL/24-25/7304	13225.00		13225.00 Dr
	Total	892063.00	878838.00	

Balance as on 31/08/2024 : 13225.00 Dr