

K.R. SALES CORPORATION . .

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

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Account Statement From 01/04/2022 To 31/03/2023

03-Feb-2024

NARESH TRADING CO ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/000237	13258.00		13258.00 Dr
Apr 08	To Sales Bill No.SL/000382	13197.00		26455.00 Dr
Apr 09	By recd ag. bills @SI-SL/000237		1371.00	25084.00 Dr
Apr 09	By recd ag. bills @SI-SL/000237		12000.00	13084.00 Dr
Apr 09	To Interest Received.	113.00		13197.00 Dr
Apr 09	By recd ag. bills @SI-SL/000382		13194.00	3.00 Dr
Apr 09	By Rebate Given.		3.00	0.00 Cr
Apr 14	To Sales Bill No.SL/000637	3415.00		3415.00 Dr
Apr 15	To Sales Bill No.SL/000670	5069.00		8484.00 Dr
Apr 19	By recd ag. bills @SI-SL/000670		5045.00	3439.00 Dr
Apr 19	By Rebate Given.		24.00	3415.00 Dr
Apr 19	By recd ag. bills @SI-SL/000637		3399.00	16.00 Dr
Apr 19	By Rebate Given.		16.00	0.00 Cr
Apr 20	To Sales Bill No.SL/000824	62026.00		62026.00 Dr
Apr 22	To Sales Bill No.SL/000915	77137.00		139163.00 Dr
Apr 23	To Sales Bill No.SL/000966	21917.00		161080.00 Dr
Apr 23	By recd ag. bills @SI-SL/000824		61734.00	99346.00 Dr
Apr 23	By Rebate Given.		292.00	99054.00 Dr
Apr 26	To Sales Bill No.SL/001074	30684.00		129738.00 Dr
Apr 27	By recd ag. bills @SI-SL/000915,@SI-SL/000966		79320.00	50418.00 Dr
Apr 27	By recd ag. bills @SI-SL/000966,@SI-SL/001074		21814.00	28604.00 Dr
Apr 27	By recd ag. bills @SI-SL/001317,@SI-SL/001074		61734.00	33130.00 Cr
May 03	To Sales Bill No.SL/001317	29934.00		3196.00 Cr
May 24	To Sales Bill No.SL/001954	19859.00		16663.00 Dr
May 27	By recd ag. bills @SI-SL/001954		19765.00	3102.00 Cr
May 27	By Rebate Given.		94.00	3196.00 Cr
Jun 04	To Sales Bill No.SL/002268	16560.00		13364.00 Dr
Jun 08	By recd ag. bills @SI-SL/002268		16482.00	3118.00 Cr
Jun 08	By Rebate Given.		78.00	3196.00 Cr
Feb 20	To Sales Bill No.SL/9546	17831.00		14635.00 Dr
Feb 21	To Sales Bill No.SL/9564	14319.00		28954.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	By recd ag. bills @SI-SL/009564		14252.00	14702.00 Dr
Feb 26	By Rebate Given.		67.00	14635.00 Dr
Feb 26	By recd ag. bills @SI-SL/009546		17747.00	3112.00 Cr
Feb 26	By Rebate Given.		84.00	3196.00 Cr
Mar 14	To Sales Bill No.SL/10118	8313.00		5117.00 Dr
Mar 15	To Sales Bill No.SL/10153	13697.00		18814.00 Dr
Mar 24	By recd ag. bills @SI-SL/010118		8274.00	10540.00 Dr
Mar 24	By Rebate Given.		39.00	10501.00 Dr
Mar 24	By recd ag. bills @SI-SL/010153		13633.00	3132.00 Cr
Mar 24	By Rebate Given.		64.00	3196.00 Cr
Total		347329.00	350525.00	

Balance as on 31/03/2023 : 3196.00 Cr