

# K.R. SALES CORPORATION ..

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

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**Account Statement From 01/04/2024 To 26/10/2024**

26-Oct-2024

**CHUNILAL BANSHIDHAR PAWTA, PAWATA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/24-25/403	28536.00		28536.00 Dr
Apr 05	By recd ag. bills @SI-SL/000403		28390.00	146.00 Dr
Apr 05	By Rebate Given.		146.00	0.00 Cr
Apr 09	To Sales Bill No.SL/24-25/743	132210.00		132210.00 Dr
Apr 10	By recd ag. bills @SI-SL/000743		130888.00	1322.00 Dr
Apr 10	By Rebate Given.		1322.00	0.00 Cr
Apr 15	To Sales Bill No.SL/24-25/1110	11475.00		11475.00 Dr
Apr 18	To Sales Bill No.SL/24-25/1310	335550.00		347025.00 Dr
Apr 18	By recd ag. bills @SI-SL/001110		11225.00	335800.00 Dr
Apr 18	By Rebate Given.		250.00	335550.00 Dr
Apr 22	To Sales Bill No.SL/24-25/1422	30180.00		365730.00 Dr
Apr 24	By recd ag. bills @SI-SL/001310		329545.00	36185.00 Dr
Apr 24	By Rebate Given.		6005.00	30180.00 Dr
Apr 26	By recd ag. bills @SI-SL/001422		29580.00	600.00 Dr
Apr 26	By Rebate Given.		600.00	0.00 Cr
May 02	To Sales Bill No.SL/24-25/1887	35855.00		35855.00 Dr
May 07	To Sales Bill No.SL/24-25/2112	4832.00		40687.00 Dr
May 08	By recd ag. bills @SI-SL/002112		4808.00	35879.00 Dr
May 08	By Rebate Given.		24.00	35855.00 Dr
May 11	By recd ag. on A/c.		12600.00	23255.00 Dr
May 13	By recd ag. bills @SI-SL/001887		35680.00	12425.00 Cr
May 13	By Rebate Given.		175.00	12600.00 Cr
May 17	To Sales Bill No.SL/24-25/2544	375450.00		362850.00 Dr
May 20	To Sales Bill No.SL/24-25/2683	7249.00		370099.00 Dr
May 21	To CASH PAID.	12600.00		382699.00 Dr
May 22	By recd ag. bills @SI-SL/002683		8609.00	374090.00 Dr
May 25	To Sales Bill No.SL/24-25/2849	35862.00		409952.00 Dr
May 27	By recd ag. bills @SI-SL/002849		35502.00	374450.00 Dr
May 27	By Rebate Given.		360.00	374090.00 Dr
May 28	To Sales Bill No.SL/24-25/2983	18021.00		392111.00 Dr
May 29	By recd ag. bills @SI-SL/002544		300000.00	92111.00 Dr
May 31	By recd ag. bills @SI-SL/002983		17841.00	74270.00 Dr
May 31	By Rebate Given.		180.00	74090.00 Dr
May 31	By recd ag. bills @SI-SL/002544		65962.00	8128.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 31	By Rebate Given.		9488.00	1360.00 Cr
Jun 07	To Sales Bill No.SL/24-25/3317	21009.00		19649.00 Dr
Jun 09	By recd ag. bills @SI-SL/003317		20800.00	1151.00 Cr
Jun 09	By Rebate Given.		209.00	1360.00 Cr
Jun 10	To Sales Bill No.SL/24-25/3446	13445.00		12085.00 Dr
Jun 12	By recd ag. bills @SI-SL/003446		13310.00	1225.00 Cr
Jun 12	By Rebate Given.		135.00	1360.00 Cr
Jun 13	To Sales Bill No.SL/24-25/3601	18000.00		16640.00 Dr
Jun 14	To Sales Bill No.SL/24-25/3670	4832.00		21472.00 Dr
Jun 15	By recd ag. bills @SI-SL/003601		17685.00	3787.00 Dr
Jun 15	By Rebate Given.		315.00	3472.00 Dr
Jun 16	By recd ag. bills @SI-SL/007614		17685.00	14213.00 Cr
Jun 16	By recd ag. bills @SI-SL/003670		4808.00	19021.00 Cr
Jun 16	By Rebate Given.		24.00	19045.00 Cr
Jun 17	To Sales Bill No.SL/24-25/3741	11750.00		7295.00 Cr
Jun 19	By recd ag. bills @SI-SL/003741		11630.00	18925.00 Cr
Jun 19	By Rebate Given.		120.00	19045.00 Cr
Jun 25	To Sales Bill No.SL/24-25/4039	77847.00		58802.00 Dr
Jun 26	To Sales Bill No.SL/24-25/4062	27942.00		86744.00 Dr
Jun 29	By recd ag. bills @SI-SL/004039		76697.00	10047.00 Dr
Jun 29	By Rebate Given.		1150.00	8897.00 Dr
Jun 29	By recd ag. bills @SI-SL/004062		27662.00	18765.00 Cr
Jun 29	By Rebate Given.		280.00	19045.00 Cr
Jul 09	To Sales Bill No.SL/24-25/4642	11687.00		7358.00 Cr
Jul 09	To Sales Bill No.SL/24-25/4661	16521.00		9163.00 Dr
Jul 11	By recd ag. bills @SI-SL/004642		11570.00	2407.00 Cr
Jul 11	By Rebate Given.		117.00	2524.00 Cr
Jul 11	By recd ag. bills @SI-SL/004661		16356.00	18880.00 Cr
Jul 11	By Rebate Given.		165.00	19045.00 Cr
Jul 14	By recd ag. on A/c.		336210.00	355255.00 Cr
Jul 15	To Sales Bill No.SL/24-25/4970	43884.00		311371.00 Cr
Jul 17	By recd ag. bills @SI-SL/004970		43444.00	354815.00 Cr
Jul 17	By Rebate Given.		440.00	355255.00 Cr
Jul 22	To Sales Bill No.SL/24-25/5346	19223.00		336032.00 Cr
Jul 24	By recd ag. bills @SI-SL/005346		18978.00	355010.00 Cr
Jul 24	By Rebate Given.		245.00	355255.00 Cr
Jul 26	To Sales Bill No.SL/24-25/5579	54490.00		300765.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 28	By recd ag. bills @SI-SL/005579		53945.00	354710.00 Cr
Jul 28	By Rebate Given.		545.00	355255.00 Cr
Jul 30	To Sales Bill No.SL/24-25/5772	26957.00		328298.00 Cr
Jul 31	To Sales Bill No.SL/24-25/5827	4833.00		323465.00 Cr
Aug 02	By recd ag. bills @SI-SL/005772		26829.00	350294.00 Cr
Aug 02	By Rebate Given.		128.00	350422.00 Cr
Aug 02	By recd ag. bills @SI-SL/005827		4780.00	355202.00 Cr
Aug 02	By Rebate Given.		53.00	355255.00 Cr
Aug 05	To Sales Bill No.SL/24-25/5998	29331.00		325924.00 Cr
Aug 07	By recd ag. bills @SI-SL/005998		29190.00	355114.00 Cr
Aug 07	By Rebate Given.		141.00	355255.00 Cr
Aug 08	To Sales Bill No.SL/24-25/6256	32146.00		323109.00 Cr
Aug 08	To Sales Bill No.SL/24-25/6257	45204.00		277905.00 Cr
Aug 12	To Sales Bill No.SL/24-25/6452	72669.00		205236.00 Cr
Aug 12	By recd ag. bills @SI-SL/006256,@SI-SL/006257		76802.00	282038.00 Cr
Aug 12	By Rebate Given.		548.00	282586.00 Cr
Aug 13	To Sales Bill No.SL/24-25/6540	27377.00		255209.00 Cr
Aug 14	To Sales Bill No.SL/24-25/6602	73329.00		181880.00 Cr
Aug 14	By recd ag. bills @SI-SL/006452		72325.00	254205.00 Cr
Aug 14	By Rebate Given.		344.00	254549.00 Cr
Aug 16	To Sales Bill No.SL/24-25/6705	11264.00		243285.00 Cr
Aug 16	By recd ag. bills @SI-SL/006602		72960.00	316245.00 Cr
Aug 16	By Rebate Given.		369.00	316614.00 Cr
Aug 17	To Sales Bill No.SL/24-25/6758	18483.00		298131.00 Cr
Aug 17	By recd ag. bills @SI-SL/006540		27240.00	325371.00 Cr
Aug 17	By Rebate Given.		137.00	325508.00 Cr
Aug 21	By recd ag. bills @SI-SL/006705		11150.00	336658.00 Cr
Aug 21	By Rebate Given.		114.00	336772.00 Cr
Aug 21	By recd ag. bills @SI-SL/006758		16610.00	353382.00 Cr
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Aug 21	By Rebate Given.		1873.00	355255.00 Cr
Aug 29	To pymt ag. bills 13.07.2024	336210.00		19045.00 Cr
Sep 02	To Sales Bill No.SL/24-25/7360	303750.00		284705.00 Dr
Sep 07	To Sales Bill No.SL/24-25/7570	35146.00		319851.00 Dr
Sep 09	To Sales Bill No.SL/24-25/7614	31141.00		350992.00 Dr
Sep 11	By recd ag. bills @SI-SL/007570		34794.00	316198.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 11	By Rebate Given.		352.00	315846.00 Dr
Sep 13	To Sales Bill No.SL/24-25/7798	35821.00		351667.00 Dr
Sep 16	By recd ag. bills @SI-SL/007798		35650.00	316017.00 Dr
Sep 16	By Rebate Given.		171.00	315846.00 Dr
Sep 20	By recd ag. bills @SI-SL/007360		298395.00	17451.00 Dr
Sep 20	By Rebate Given.		5355.00	12096.00 Dr
Oct 14	To Sales Bill No.SL/24-25/8824	133424.00		145520.00 Dr
Oct 16	By recd ag. bills @SI-SL/008824		132085.00	13435.00 Dr
Oct 16	By Rebate Given.		1339.00	12096.00 Dr
Total		2565535.00	2553439.00	

Balance as on 26/10/2024 : 12096.00 Dr