

# 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**

25-Apr-2024

**MAHESH TRADING COM. RINGAS, RINGAS**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/23-24/13	210520.00		210520.00 Dr
Apr 21	By recd ag. bills @SI-SL/000013		208170.00	2350.00 Dr
Apr 21	By Rebate Given.		2350.00	0.00 Cr
Apr 22	To Sales Bill No.SL/23-24/647	69150.00		69150.00 Dr
May 10	By recd ag. bills @SI-SL/000647		67500.00	1650.00 Dr
May 10	By Rebate Given.		1650.00	0.00 Cr
May 25	To Sales Bill No.SL/23-24/1630	69150.00		69150.00 Dr
Jun 14	By recd ag. bills @SI-SL/001630		68400.00	750.00 Dr
Jun 14	By Rebate Given.		750.00	0.00 Cr
Jun 28	To Sales Bill No.SL/23-24/2790	146370.00		146370.00 Dr
Jul 01	To Sales Bill No.SL/23-24/2882	68250.00		214620.00 Dr
Jul 19	By recd ag. bills @SI-SL/002790		144695.00	69925.00 Dr
Jul 19	By Rebate Given.		1675.00	68250.00 Dr
Aug 05	By recd ag. bills @SI-SL/002882		65900.00	2350.00 Dr
Aug 05	By Rebate Given.		2350.00	0.00 Cr
Aug 12	To Sales Bill No.SL/23-24/4549	71560.00		71560.00 Dr
Sep 11	By recd ag. bills @SI-SL/004549		70710.00	850.00 Dr
Sep 11	By Rebate Given.		850.00	0.00 Cr
Sep 14	To Sales Bill No.SL/23-24/5983	65250.00		65250.00 Dr
Sep 20	To Sales Bill No.SL/23-24/6195	97335.00		162585.00 Dr
Sep 30	To Sales Bill No.SL/23-24/6766	71775.00		234360.00 Dr
Oct 03	By recd ag. bills @SI-SL/005983		64500.00	169860.00 Dr
Oct 03	By Rebate Given.		750.00	169110.00 Dr
Oct 06	To Sales Bill No.SL/23-24/7059	226643.00		395753.00 Dr
Oct 10	By recd ag. bills @SI-SL/007059		226643.00	169110.00 Dr
Oct 13	By recd ag. bills @SI-SL/006195		97335.00	71775.00 Dr
Oct 14	To Sales Bill No.SL/23-24/7596	531038.00		602813.00 Dr
Oct 17	By recd ag. bills @SI-SL/007596		531038.00	71775.00 Dr
Oct 23	By recd ag. bills @SI-SL/006766		70950.00	825.00 Dr
Oct 23	By Rebate Given.		825.00	0.00 Cr
Oct 24	To Sales Bill No.SL/23-24/8117	72600.00		72600.00 Dr
Nov 16	By recd ag. bills @SI-SL/008117		70950.00	1650.00 Dr
Nov 16	By Rebate Given.		1650.00	0.00 Cr
Nov 27	To Sales Bill No.SL/23-24/9949	72600.00		72600.00 Dr
Dec 29	By recd ag. bills @SI-SL/009949		69700.00	2900.00 Dr
Dec 29	By Rebate Given.		1650.00	1250.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11818	37625.00		38875.00 Dr
Feb 02	By recd ag. bills @SI-SL/011818		37175.00	1700.00 Dr
Feb 02	By Rebate Given.		450.00	1250.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13686	69400.00		70650.00 Dr
Feb 23	By recd ag. bills @SI-SL/013686		66850.00	3800.00 Dr
	CD + 10 RS RATE DIFF			
Feb 23	By Rebate Given.		2550.00	1250.00 Dr
Feb 28	To Sales Bill No.SL/23-24/14960	285000.00		286250.00 Dr
Mar 11	To Sales Bill No.SL/23-24/15707	64300.00		350550.00 Dr
Mar 22	By recd ag. bills @SI-SL/014960		200000.00	150550.00 Dr
Mar 29	By recd ag. bills @SI-SL/009949,@SI-SL/014960,@SI-SL/015707		149300.00	1250.00 Dr
Mar 29	By Rebate Given.		1250.00	0.00 Cr
	Total	2228566.00	2228566.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		0.00 Cr		