

# 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 28/03/2024**  
S M D CORPORTION VKI ROAD NO 8, JAIPUR

28-Mar-2024

| Date   | Particulars   | Dr.Amount | Cr.Amount | Balance      |
|--------|---|-----------|-----------|--------------|
| May 24 | To Sales Bill No.SL/23-24/1591  | 180420.00 |           | 180420.00 Dr |
| Jun 05 | By recd ag. bills @SI-SL/001591   |           | 180420.00 | 0.00 Cr      |
| Jun 28 | To Sales Bill No.SL/23-24/2794  | 21233.00  |           | 21233.00 Dr  |
| Jul 18 | To Sales Bill No.SL/23-24/3537  | 55701.00  |           | 76934.00 Dr  |
| Jul 18 | To Sales Bill No.SL/23-24/3552  | 27851.00  |           | 104785.00 Dr |
| Aug 03 | By recd ag. bills @SI-SL/002794   |           | 21233.00  | 83552.00 Dr  |
| Aug 03 | By recd ag. bills @SI-SL/003552   |           | 27851.00  | 55701.00 Dr  |
| Aug 11 | To Sales Bill No.SL/23-24/4486  | 31858.00  |           | 87559.00 Dr  |
| Aug 17 | By recd ag. bills @SI-SL/003537   |           | 55701.00  | 31858.00 Dr  |
| Aug 17 | By recd ag. bills @SI-SL/004486   |           | 31858.00  | 0.00 Cr      |
| Sep 26 | To Sales Bill No.SL/23-24/6492  | 88692.00  |           | 88692.00 Dr  |
| Oct 07 | By recd ag. bills @SI-SL/006492   |           | 87805.00  | 887.00 Dr    |
| Oct 07 | By Rebate Given.  |           | 887.00    | 0.00 Cr      |
| Oct 12 | To Sales Bill No.SL/23-24/7428  | 87100.00  |           | 87100.00 Dr  |
| Oct 17 | To Sales Bill No.SL/23-24/7694  | 87362.00  |           | 174462.00 Dr |
| Oct 25 | To Sales Bill No.SL/23-24/8235  | 2164.00   |           | 176626.00 Dr |
| Oct 26 | To Sales Bill No.SL/23-24/8253  | 17718.00  |           | 194344.00 Dr |
| Nov 03 | By recd ag. bills @SI-SL/007694   |           | 87362.00  | 106982.00 Dr |
| Nov 03 | By recd ag. bills @SI-SL/007428   |           | 87100.00  | 19882.00 Dr  |
| Nov 03 | By recd ag. bills @SI-SL/008235   |           | 2142.00   | 17740.00 Dr  |
| Nov 03 | By Rebate Given.  |           | 22.00     | 17718.00 Dr  |
| Dec 08 | By recd ag. bills @SI-SL/008253   |           | 17718.00  | 0.00 Cr      |
| Jan 06 | To Sales Bill No.SL/23-24/12147   | 56826.00  |           | 56826.00 Dr  |
| Jan 10 | To Sales Bill No.SL/23-24/12360   | 76118.00  |           | 132944.00 Dr |
| Jan 13 | To Sales Bill No.SL/23-24/12590   | 38771.00  |           | 171715.00 Dr |
| Jan 18 | To Sales Bill No.SL/23-24/12851   | 57566.00  |           | 229281.00 Dr |
| Jan 24 | By recd ag. bills @SI-SL/012147   |           | 56826.00  | 172455.00 Dr |
| Jan 24 | By recd ag. bills @SI-SL/012590   |           | 38383.00  | 134072.00 Dr |
| Jan 24 | By Rebate Given.  |           | 388.00    | 133684.00 Dr |
| Jan 24 | By recd ag. bills @SI-SL/012360   |           | 76118.00  | 57566.00 Dr  |
| Feb 05 | To Sales Bill No.SL/23-24/13775   | 48105.00  |           | 105671.00 Dr |
| Feb 05 | To Sales Bill No.SL/23-24/13780   | 48105.00  |           | 153776.00 Dr |
| Feb 06 | By recd ag. bills @SI-SL/012851   |           | 57566.00  | 96210.00 Dr  |
| Feb 17 | To Sales Bill No.SL/23-24/14514   | 35176.00  |           | 131386.00 Dr |
| Feb 20 | By recd ag. bills @SI-SL/013775,@SI-SL/013780                                 |           | 96210.00  | 35176.00 Dr  |
| Feb 28 | To Sales Bill No.SL/23-24/14958   | 46157.00  |           | 81333.00 Dr  |
| Mar 01 | To Sales Bill No.SL/23-24/15121   | 20665.00  |           | 101998.00 Dr |
| Mar 02 | To Sales Bill No.SL/23-24/15189   | 35730.00  |           | 137728.00 Dr |
| Mar 04 | To Sales Bill No.SL/23-24/15242   | 35730.00  |           | 173458.00 Dr |
| Mar 04 | To Sales Bill No.SL/23-24/15245   | 35355.00  |           | 208813.00 Dr |
| Mar 04 | To Sales Bill No.SL/23-24/15250   | 39148.00  |           | 247961.00 Dr |
| Mar 05 | To Sales Bill No.SL/23-24/15313   | 35355.00  |           | 283316.00 Dr |
| Mar 05 | By recd ag. bills @SI-SL/014514   |           | 35176.00  | 248140.00 Dr |
| Mar 06 | To Sales Bill No.SL/23-24/15409   | 35355.00  |           | 283495.00 Dr |
| Mar 07 | To Sales Bill No.SL/23-24/15478   | 93960.00  |           | 377455.00 Dr |
| Mar 12 | To Sales Bill No.SL/23-24/15841   | 35355.00  |           | 412810.00 Dr |
| Mar 14 | To Sales Bill No.SL/23-24/15979   | 35332.00  |           | 448142.00 Dr |
| Mar 15 | By recd ag. bills @SI-SL/014958,@SI-SL/015121,@S<br>I-SL/015189,@SI-SL/015242 |           | 137925.00 | 310217.00 Dr |

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| Date   | Particulars  | Dr.Amount  | Cr.Amount  | Balance      |
|--------|--|------------|------------|--------------|
| Mar 15 | By Rebate Given.   |            | 357.00     | 309860.00 Dr |
| Mar 16 | By recd ag. bills<br>@SI-SL/015245,@SI-SL/015250,@S<br>I-SL/015313,@SI-SL/015409 |            | 140000.00  | 169860.00 Dr |
| Mar 18 | To Sales Bill No.SL/23-24/16275  | 133644.00  |            | 303504.00 Dr |
| Mar 27 | To Sales Bill No.SL/23-24/16733  | 47705.00   |            | 351209.00 Dr |
| Total  |  | 1590257.00 | 1239048.00 |              |

Balance as on 28/03/2024 : 351209.00 Dr