

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 31/03/2024
POONAM TRADING COMPANY ALWAR, ALWAR

18-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	35008.00		35008.00 Dr
Apr 02	By recd ag. bills @SI-SL/010624		34840.00	168.00 Dr
Apr 02	By Rebate Given.		168.00	0.00 Cr
Apr 10	To Sales Bill No.SL/23-24/260	31857.00		31857.00 Dr
Apr 13	To Sales Bill No.SL/23-24/348	24311.00		56168.00 Dr
Apr 13	To Sales Bill No.SL/23-24/368	31528.00		87696.00 Dr
Apr 18	By recd ag. bills @SI-SL/000260,@SI-SL/000348,@S I-SL/000368		89720.00	2024.00 Cr
Apr 19	To Sales Bill No.SL/23-24/525	36600.00		34576.00 Dr
Apr 20	To Sales Bill No.SL/23-24/576	41144.00		75720.00 Dr
Apr 21	To Sales Bill No.SL/23-24/624	36681.00		112401.00 Dr
Apr 25	By recd ag. bills @SI-SL/000525,@SI-SL/000576,@S I-SL/000624		113870.00	1469.00 Cr
Apr 25	By Rebate Given.		555.00	2024.00 Cr
May 02	To Sales Bill No.SL/23-24/1009	21171.00		19147.00 Dr
May 10	By recd ag. bills @SI-SL/001009		21065.00	1918.00 Cr
May 10	By Rebate Given.		106.00	2024.00 Cr
May 25	To Sales Bill No.SL/23-24/1643	20728.00		18704.00 Dr
May 25	By recd ag. bills @SI-SL/001643		22830.00	4126.00 Cr
May 27	To Sales Bill No.SL/23-24/1710	48872.00		44746.00 Dr
May 30	By recd ag. bills @SI-SL/001710,@SI-SL/010546		69250.00	24504.00 Cr
May 30	To Interest Received.	84.00		24420.00 Cr
Jun 05	To Sales Bill No.SL/23-24/1969	20728.00		3692.00 Cr
Jun 12	By recd ag. bills @SI-SL/001969		20630.00	24322.00 Cr
Jun 12	By Rebate Given.		98.00	24420.00 Cr
Jun 21	To Sales Bill No.SL/23-24/2540	32573.00		8153.00 Dr
Jun 21	To Sales Bill No.SL/23-24/2556	31048.00		39201.00 Dr
Jul 04	To Sales Bill No.SL/23-24/3029	21171.00		60372.00 Dr
Jul 05	By recd ag. bills @SI-SL/002540,@SI-SL/002556		63320.00	2948.00 Cr
Jul 05	By Rebate Given.		301.00	3249.00 Cr
Jul 08	To Sales Bill No.SL/23-24/3154	12141.00		8892.00 Dr
Jul 11	To Sales Bill No.SL/23-24/3282	19097.00		27989.00 Dr
Jul 12	To Sales Bill No.SL/23-24/3357	19116.00		47105.00 Dr
Jul 12	To Sales Bill No.SL/23-24/3358	30245.00		77350.00 Dr
Jul 12	By recd ag. bills @SI-SL/003029,@SI-SL/003154		33150.00	44200.00 Dr
Jul 12	By Rebate Given.		162.00	44038.00 Dr
Jul 18	To Sales Bill No.SL/23-24/3525	75612.00		119650.00 Dr
Jul 18	To Sales Bill No.SL/23-24/3560	12200.00		131850.00 Dr
Jul 18	To Sales Bill No.SL/23-24/3561	63655.00		195505.00 Dr
Jul 18	By recd ag. bills @SI-SL/003282,@SI-SL/003357,@S I-SL/003358		68110.00	127395.00 Dr
Jul 18	By Rebate Given.		348.00	127047.00 Dr
Jul 22	To Sales Bill No.SL/23-24/3734	13956.00		141003.00 Dr
Jul 25	By recd ag. bills @SI-SL/003525,@SI-SL/003560,@S		164600.00	23597.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/003561,@SI-SL/003734			
Jul 25	By Rebate Given.		823.00	24420.00 Cr
Jul 26	To Sales Bill No.SL/23-24/3852	25339.00		919.00 Dr
Jul 28	To Sales Bill No.SL/23-24/3954	25623.00		26542.00 Dr
Aug 02	To Sales Bill No.SL/23-24/4117	25835.00		52377.00 Dr
Aug 02	By recd ag. bills		50705.00	1672.00 Dr
	@SI-SL/003852,@SI-SL/003954			
Aug 02	By Rebate Given.		257.00	1415.00 Dr
Aug 07	To Sales Bill No.SL/23-24/4327	26610.00		28025.00 Dr
Aug 07	By recd ag. bills @SI-SL/004117		25700.00	2325.00 Dr
Aug 07	By Rebate Given.		135.00	2190.00 Dr
Aug 08	To Sales Bill No.SL/23-24/4347	26830.00		29020.00 Dr
Aug 12	To Sales Bill No.SL/23-24/4563	26850.00		55870.00 Dr
Aug 15	By recd ag. bills		79890.00	24020.00 Cr
	@SI-SL/004327,@SI-SL/004347,@S			
	I-SL/004563			
Aug 15	By Rebate Given.		400.00	24420.00 Cr
Aug 17	To Sales Bill No.SL/23-24/4782	26756.00		2336.00 Dr
Aug 17	To Sales Bill No.SL/23-24/4819	35010.00		37346.00 Dr
Aug 24	By recd ag. bills		61455.00	24109.00 Cr
	@SI-SL/004782,@SI-SL/004819			
Aug 24	By Rebate Given.		311.00	24420.00 Cr
Sep 02	To Sales Bill No.SL/23-24/5480	34314.00		9894.00 Dr
Sep 05	To Sales Bill No.SL/23-24/5606	46792.00		56686.00 Dr
Sep 07	To Sales Bill No.SL/23-24/5736	24495.00		81181.00 Dr
Sep 12	By recd ag. bills		105100.00	23919.00 Cr
	@SI-SL/005480,@SI-SL/005606,@S			
	I-SL/005736			
Sep 12	By Rebate Given.		501.00	24420.00 Cr
Sep 21	To Sales Bill No.SL/23-24/6266	13856.00		10564.00 Cr
Sep 23	To Sales Bill No.SL/23-24/6411	34360.00		23796.00 Dr
Sep 23	To Sales Bill No.SL/23-24/6414	48301.00		72097.00 Dr
Sep 29	By recd ag. bills		96050.00	23953.00 Cr
	@SI-SL/006266,@SI-SL/006411,@S			
	I-SL/006414			
Sep 29	By Rebate Given.		467.00	24420.00 Cr
Oct 04	To Sales Bill No.SL/23-24/6980	24711.00		291.00 Dr
Oct 12	To Sales Bill No.SL/23-24/7423	50116.00		50407.00 Dr
Oct 13	By recd ag. bills @SI-SL/006980		24590.00	25817.00 Dr
Oct 13	By Rebate Given.		121.00	25696.00 Dr
Oct 21	By recd ag. bills @SI-SL/007423		49880.00	24184.00 Cr
Oct 21	By Rebate Given.		236.00	24420.00 Cr
Oct 24	To Sales Bill No.SL/23-24/8139	26507.00		2087.00 Dr
Oct 25	To Sales Bill No.SL/23-24/8203	40789.00		42876.00 Dr
Oct 26	To Sales Bill No.SL/23-24/8261	24236.00		67112.00 Dr
Oct 26	To Sales Bill No.SL/23-24/8270	24236.00		91348.00 Dr
Oct 27	To Sales Bill No.SL/23-24/8332	40148.00		131496.00 Dr
Oct 27	To Sales Bill No.SL/23-24/8341	40329.00		171825.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8469	50116.00		221941.00 Dr
Nov 06	To Sales Bill No.SL/23-24/8791	50116.00		272057.00 Dr
Nov 06	By recd ag. bills		195840.00	76217.00 Dr
	@SI-SL/008139,@SI-SL/008203,@S			
	I-SL/008261,@SI-SL/008270,@SI-			
	SL/008332,@SI-SL/008341			

POONAM TRADING COMPANY ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 06	By Rebate Given.		405.00	75812.00 Dr
Nov 07	To Sales Bill No.SL/23-24/8859	31365.00		107177.00 Dr
Nov 09	To Sales Bill No.SL/23-24/9021	31603.00		138780.00 Dr
Nov 10	To Sales Bill No.SL/23-24/9108	50116.00		188896.00 Dr
Nov 14	By recd ag. bills @SI-SL/008469		49865.00	139031.00 Dr
Nov 14	By Rebate Given.		251.00	138780.00 Dr
Nov 16	To Sales Bill No.SL/23-24/9147	97869.00		236649.00 Dr
Nov 16	To Sales Bill No.SL/23-24/9209	23523.00		260172.00 Dr
Nov 17	To Sales Bill No.SL/23-24/9226	17076.00		277248.00 Dr
Nov 19	By recd ag. bills @SI-SL/009021,@SI-SL/009108,@SI-SL/008791,@SI-SL/008859		143260.00	133988.00 Dr
Nov 20	To Sales Bill No.SL/23-24/9473	68087.00		202075.00 Dr
Nov 22	To Sales Bill No.SL/23-24/9698	57324.00		259399.00 Dr
Nov 22	To Sales Bill No.SL/23-24/9700	14331.00		273730.00 Dr
Nov 23	To Sales Bill No.SL/23-24/9836	30539.00		304269.00 Dr
Nov 27	By recd ag. bills @SI-SL/009700,@SI-SL/009836,@SI-SL/009108,@SI-SL/009147,@SI-SL/009209,@SI-SL/009226,@SI-SL/009473,@SI-SL/009698		307270.00	3001.00 Cr
Dec 04	To Sales Bill No.SL/23-24/10454	51540.00		48539.00 Dr
Dec 05	To Sales Bill No.SL/23-24/10546	22415.00		70954.00 Dr
Dec 13	By recd ag. bills @SI-SL/009836,@SI-SL/010454,@SI-SL/010546		75080.00	4126.00 Cr
Dec 18	To Sales Bill No.SL/23-24/11115	16032.00		11906.00 Dr
Dec 19	To Sales Bill No.SL/23-24/11142	46775.00		58681.00 Dr
Dec 20	By recd ag. bills @SI-SL/011115		15950.00	42731.00 Dr
Dec 20	By Rebate Given.		82.00	42649.00 Dr
Dec 26	To Sales Bill No.SL/23-24/11477	66821.00		109470.00 Dr
Dec 28	By recd ag. bills @SI-SL/011142		46540.00	62930.00 Dr
Dec 28	By Rebate Given.		235.00	62695.00 Dr
Dec 29	To Sales Bill No.SL/23-24/11672	30098.00		92793.00 Dr
Dec 30	To Sales Bill No.SL/23-24/11716	37623.00		130416.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11837	16705.00		147121.00 Dr
Jan 02	By recd ag. bills @SI-SL/011477,@SI-SL/011672,@SI-SL/011716		133900.00	13221.00 Dr
Jan 02	By Rebate Given.		642.00	12579.00 Dr
Jan 09	To Sales Bill No.SL/23-24/12338	32777.00		45356.00 Dr
Jan 10	To Sales Bill No.SL/23-24/12392	18099.00		63455.00 Dr
Jan 12	By recd ag. bills @SI-SL/011837		16625.00	46830.00 Dr
Jan 12	By Rebate Given.		80.00	46750.00 Dr
Jan 16	To Sales Bill No.SL/23-24/12665	49166.00		95916.00 Dr
Jan 16	To Sales Bill No.SL/23-24/12713	14806.00		110722.00 Dr
Jan 19	By recd ag. bills @SI-SL/012338,@SI-SL/012392		50630.00	60092.00 Dr
Jan 19	By Rebate Given.		246.00	59846.00 Dr
Jan 24	To Sales Bill No.SL/23-24/13111	21171.00		81017.00 Dr
Jan 27	To Sales Bill No.SL/23-24/13191	21171.00		102188.00 Dr
Jan 27	By recd ag. bills @SI-SL/012713		14806.00	87382.00 Dr
Jan 27	By recd ag. bills @SI-SL/012665		48930.00	38452.00 Dr
Jan 27	By Rebate Given.		236.00	38216.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 31	To Sales Bill No.SL/23-24/13492	45367.00		83583.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13634	60489.00		144072.00 Dr
Feb 07	By recd ag. bills @SI-SL/013111,@SI-SL/013191		42342.00	101730.00 Dr
Feb 10	To Sales Bill No.SL/23-24/14128	15439.00		117169.00 Dr
Feb 14	By recd ag. bills @SI-SL/013492,@SI-SL/013634		105856.00	11313.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14383	15122.00		26435.00 Dr
Feb 20	By recd ag. bills @SI-SL/014128		15439.00	10996.00 Dr
Feb 27	By recd ag. bills @SI-SL/014383		15050.00	4054.00 Cr
Feb 27	By Rebate Given.		72.00	4126.00 Cr
Feb 29	To Sales Bill No.SL/23-24/15040	25506.00		21380.00 Dr
Mar 01	To Sales Bill No.SL/23-24/15115	24461.00		45841.00 Dr
Mar 02	To Sales Bill No.SL/23-24/15172	59157.00		104998.00 Dr
Mar 07	To Sales Bill No.SL/23-24/15506	22279.00		127277.00 Dr
Mar 12	To Sales Bill No.SL/23-24/15819	8791.00		136068.00 Dr
Mar 13	By recd ag. bills @SI-SL/015040,@SI-SL/015115		49967.00	86101.00 Dr
Mar 13	By recd ag. bills @SI-SL/015172,@SI-SL/015506		81050.00	5051.00 Dr
Mar 13	By Rebate Given.		386.00	4665.00 Dr
Mar 21	To Sales Bill No.SL/23-24/16520	15122.00		19787.00 Dr
Mar 23	To Sales Bill No.SL/23-24/16668	31138.00		50925.00 Dr
Mar 27	By recd ag. bills @SI-SL/016520,@SI-SL/016668		46030.00	4895.00 Dr
Mar 27	By Rebate Given.		230.00	4665.00 Dr
Total		2661704.00	2657039.00	

Balance as on 31/03/2024 : 4665.00 Dr