

# 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**  
**ANANDILAL SATYANARAIN LALSOT, LALSOT**

06-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.SL/000536	30750.00		30750.00 Dr
May 02	To Sales Bill No.SL/001268	29850.00		60600.00 Dr
May 07	To Sales Bill No.SL/001462	3562.00		64162.00 Dr
May 11	By recd ag. bills @SI-SL/001462		3545.00	60617.00 Dr
May 11	By Rebate Given.		17.00	60600.00 Dr
May 13	By recd ag. bills @SI-SL/000536		30375.00	30225.00 Dr
May 13	By Rebate Given.		375.00	29850.00 Dr
May 24	By recd ag. bills @SI-SL/001268		29475.00	375.00 Dr
May 24	By Rebate Given.		375.00	0.00 Cr
May 26	To Sales Bill No.SL/002008	28260.00		28260.00 Dr
May 27	To Sales Bill No.SL/002022	4788.00		33048.00 Dr
May 30	By recd ag. bills @SI-SL/002022		4740.00	28308.00 Dr
May 30	By Rebate Given.		48.00	28260.00 Dr
Jun 20	By recd ag. bills @SI-SL/002008		27910.00	350.00 Dr
Jun 20	By Rebate Given.		350.00	0.00 Cr
Jul 11	To Sales Bill No.SL/003345	32625.00		32625.00 Dr
Jul 14	To Sales Bill No.SL/003462	44550.00		77175.00 Dr
Jul 18	To Sales Bill No.SL/003600	6300.00		83475.00 Dr
Aug 04	To Sales Bill No.SL/004203	31875.00		115350.00 Dr
Aug 06	By recd ag. bills @SI-SL/003345		32250.00	83100.00 Dr
Aug 06	By Rebate Given.		375.00	82725.00 Dr
Aug 12	To Sales Bill No.SL/004439	31905.00		114630.00 Dr
Aug 17	By recd ag. bills @SI-SL/003462		44550.00	70080.00 Dr
Aug 20	To Sales Bill No.SL/004674	53570.00		123650.00 Dr
Aug 27	To Sales Bill No.SL/004843	47075.00		170725.00 Dr
Sep 03	By recd ag. bills @SI-SL/003600,@SI-SL/004203		37725.00	133000.00 Dr
Sep 03	By Rebate Given.		450.00	132550.00 Dr
Sep 09	By recd ag. bills @SI-SL/004439		31530.00	101020.00 Dr
Sep 09	By Rebate Given.		375.00	100645.00 Dr
Sep 15	By recd ag. bills @SI-SL/004674		52945.00	47700.00 Dr
Sep 15	By Rebate Given.		625.00	47075.00 Dr
Sep 23	To Sales Bill No.SL/005596	74085.00		121160.00 Dr
Sep 27	To Sales Bill No.SL/005680	27060.00		148220.00 Dr
Sep 27	By recd ag. bills @SI-SL/004843		46525.00	101695.00 Dr
Sep 27	By Rebate Given.		550.00	101145.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 03	To Sales Bill No.SL/005885	18000.00		119145.00 Dr
Oct 11	By recd ag. bills @SI-SL/005596		73260.00	45885.00 Dr
Oct 11	By Rebate Given.		825.00	45060.00 Dr
Oct 28	By recd ag. bills @SI-SL/005680		26760.00	18300.00 Dr
Oct 28	By Rebate Given.		300.00	18000.00 Dr
Nov 11	By recd ag. bills @SI-SL/005885		17800.00	200.00 Dr
Nov 11	By Rebate Given.		200.00	0.00 Cr
Dec 22	To Sales Bill No.SL/008021	47925.00		47925.00 Dr
Jan 12	By recd ag. bills @SI-SL/008021		47400.00	525.00 Dr
Jan 12	By Rebate Given.		525.00	0.00 Cr
Feb 09	To Sales Bill No.SL/9242	36100.00		36100.00 Dr
Mar 01	By recd ag. bills @SI-SL/009242		35700.00	400.00 Dr
Mar 01	By Rebate Given.		400.00	0.00 Cr
Mar 09	To Sales Bill No.SL/9978	33780.00		33780.00 Dr
Mar 24	To Sales Bill No.SL/10446	38500.00		72280.00 Dr
Total		620560.00	548280.00	

Balance as on 31/03/2023 : 72280.00 Dr

ANANDILAL SATYNARAYAN LALSOT, .

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		13669.00	13669.00 Cr
Apr 01	To CASH PAID.	10000.00		3669.00 Cr
Apr 02	To CASH PAID.	3669.00		0.00 Cr
Total		13669.00	13669.00	

Balance as on 31/03/2023 : 0.00 Cr