

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
AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL

01-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/23-24/92	12831.00		12831.00 Dr
Apr 05	To Sales Bill No.SL/23-24/137	17963.00		30794.00 Dr
Apr 07	To Sales Bill No.SL/23-24/191	19243.00		50037.00 Dr
Apr 10	By recd ag. bills @SI-SL/000092,@SI-SL/000137		30436.00	19601.00 Dr
Apr 10	By Rebate Given.		358.00	19243.00 Dr
Apr 11	To Sales Bill No.SL/23-24/299	25910.00		45153.00 Dr
Apr 12	By recd ag. bills @SI-SL/000191		19030.00	26123.00 Dr
Apr 12	By Rebate Given.		213.00	25910.00 Dr
Apr 15	By recd ag. bills @SI-SL/000299		25628.00	282.00 Dr
Apr 15	By Rebate Given.		282.00	0.00 Cr
May 30	To Sales Bill No.SL/23-24/1776	11441.00		11441.00 Dr
May 31	To Sales Bill No.SL/23-24/1804	11428.00		22869.00 Dr
Jun 05	To Sales Bill No.SL/23-24/1972	16662.00		39531.00 Dr
Jun 05	By recd ag. bills @SI-SL/001776,@SI-SL/001804		22662.00	16869.00 Dr
Jun 05	By Rebate Given.		207.00	16662.00 Dr
Jun 06	To Sales Bill No.SL/23-24/2006	11390.00		28052.00 Dr
Jun 07	To Sales Bill No.SL/23-24/2078	4052.00		32104.00 Dr
Jun 07	By recd ag. bills @SI-SL/001972		16462.00	15642.00 Dr
Jun 07	By Rebate Given.		200.00	15442.00 Dr
Jun 08	To Sales Bill No.SL/23-24/2116	13581.00		29023.00 Dr
Jun 13	To Sales Bill No.SL/23-24/2292	18991.00		48014.00 Dr
Jun 14	To Sales Bill No.SL/23-24/2312	14631.00		62645.00 Dr
Jun 22	By recd ag. bills @SI-SL/002006,@SI-SL/002116,@S I-SL/002292,@SI-SL/002312,@SI- SL/002078		58970.00	3675.00 Dr
Jun 28	To Sales Bill No.SL/23-24/2805	7832.00		11507.00 Dr
Jun 30	To Sales Bill No.SL/23-24/2862	15381.00		26888.00 Dr
Jul 01	By recd ag. bills @SI-SL/002078,@SI-SL/002805		10570.00	16318.00 Dr
Jul 01	By Rebate Given.		937.00	15381.00 Dr
Jul 03	To Sales Bill No.SL/23-24/2926	10579.00		25960.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 05	To Sales Bill No.SL/23-24/3063	18635.00		44595.00 Dr
Jul 06	By recd ag. bills		44112.00	483.00 Dr
	@SI-SL/002862,@SI-SL/002926,@S I-SL/003063			
Jul 06	By Rebate Given.		483.00	0.00 Cr
Oct 21	To Sales Bill No.SL/23-24/8011	13731.00		13731.00 Dr
Oct 25	To Sales Bill No.SL/23-24/8192	62291.00		76022.00 Dr
Oct 26	To Sales Bill No.SL/23-24/8263	20781.00		96803.00 Dr
Oct 29	By recd ag. bills @SI-SL/008011		13578.00	83225.00 Dr
Oct 29	By Rebate Given.		153.00	83072.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8513	32625.00		115697.00 Dr
Nov 03	To Sales Bill No.SL/23-24/8696	21081.00		136778.00 Dr
Nov 03	By recd ag. bills		82165.00	54613.00 Dr
	@SI-SL/008192,@SI-SL/008263			
Nov 03	By Rebate Given.		907.00	53706.00 Dr
Nov 06	To Sales Bill No.SL/23-24/8794	33162.00		86868.00 Dr
Nov 07	By recd ag. bills @SI-SL/008513		32275.00	54593.00 Dr
Nov 07	By Rebate Given.		350.00	54243.00 Dr
Nov 08	To Sales Bill No.SL/23-24/8960	38862.00		93105.00 Dr
Nov 10	To Sales Bill No.SL/23-24/9079	23781.00		116886.00 Dr
Nov 15	By recd ag. bills		53670.00	63216.00 Dr
	@SI-SL/008696,@SI-SL/008794			
Nov 15	By Rebate Given.		573.00	62643.00 Dr
Nov 17	To Sales Bill No.SL/23-24/9223	25281.00		87924.00 Dr
Nov 18	By recd ag. bills		61964.00	25960.00 Dr
	@SI-SL/008960,@SI-SL/009079			
Nov 18	By Rebate Given.		679.00	25281.00 Dr
Nov 21	To Sales Bill No.SL/23-24/9634	25581.00		50862.00 Dr
Nov 22	To Sales Bill No.SL/23-24/9750	19971.00		70833.00 Dr
Nov 23	To Sales Bill No.SL/23-24/9813	25581.00		96414.00 Dr
Nov 24	To Sales Bill No.SL/23-24/9884	7564.00		103978.00 Dr
Nov 28	To Sales Bill No.SL/23-24/10025	32320.00		136298.00 Dr
Nov 28	By recd ag. bills @SI-SL/009223		25017.00	111281.00 Dr
Nov 28	By Rebate Given.		264.00	111017.00 Dr
Nov 30	To Sales Bill No.SL/23-24/10240	20331.00		131348.00 Dr
Nov 30	By recd ag. bills @SI-SL/009634		25315.00	106033.00 Dr
Nov 30	By Rebate Given.		266.00	105767.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 02	By recd ag. bills @SI-SL/009750,@SI-SL/009813,@S I-SL/009884		52560.00	53207.00 Dr
Dec 02	By Rebate Given.		556.00	52651.00 Dr
Dec 04	To Sales Bill No.SL/23-24/10456	23497.00		76148.00 Dr
Dec 08	To Sales Bill No.SL/23-24/10676	19641.00		95789.00 Dr
Dec 11	By recd ag. bills @SI-SL/010025,@SI-SL/010240		52100.00	43689.00 Dr
Dec 11	By Rebate Given.		551.00	43138.00 Dr
Dec 12	To Sales Bill No.SL/23-24/10812	11749.00		54887.00 Dr
Dec 16	By recd ag. bills @SI-SL/010456,@SI-SL/010676,@S I-SL/010812		52100.00	2787.00 Dr
Dec 18	By recd ag. bills @SI-SL/010812		2787.00	0.00 Cr
Dec 19	To Sales Bill No.SL/23-24/11145	11659.00		11659.00 Dr
Dec 20	To Sales Bill No.SL/23-24/11189	11659.00		23318.00 Dr
Dec 28	By recd ag. bills @SI-SL/011145,@SI-SL/011189		23070.00	248.00 Dr
Dec 28	By Rebate Given.		248.00	0.00 Cr
Jan 16	To Sales Bill No.SL/23-24/12666	9512.00		9512.00 Dr
Jan 25	To Sales Bill No.SL/23-24/13143	22010.00		31522.00 Dr
Jan 25	By recd ag. bills @SI-SL/012666		9412.00	22110.00 Dr
Jan 25	By Rebate Given.		100.00	22010.00 Dr
Jan 31	To Sales Bill No.SL/23-24/13454	32069.00		54079.00 Dr
Feb 01	To Sales Bill No.SL/23-24/13538	17331.00		71410.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13620	14269.00		85679.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13647	34662.00		120341.00 Dr
Feb 02	By recd ag. bills @SI-SL/013143		21777.00	98564.00 Dr
Feb 02	By Rebate Given.		233.00	98331.00 Dr
Feb 07	To Sales Bill No.SL/23-24/13937	17331.00		115662.00 Dr
Feb 08	To Sales Bill No.SL/23-24/13964	24263.00		139925.00 Dr
Feb 08	By recd ag. bills @SI-SL/013454,@SI-SL/013538		48870.00	91055.00 Dr
Feb 08	By Rebate Given.		530.00	90525.00 Dr
Feb 09	To Sales Bill No.SL/23-24/14020	14179.00		104704.00 Dr
Feb 10	To Sales Bill No.SL/23-24/14135	42566.00		147270.00 Dr
Feb 12	By recd ag. bills		48414.00	98856.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/013620,@SI-SL/013647			
Feb 12	By Rebate Given.		517.00	98339.00 Dr
Feb 14	To Sales Bill No.SL/23-24/14272	24683.00		123022.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14416	15727.00		138749.00 Dr
Feb 16	By recd ag. bills		55183.00	83566.00 Dr
	@SI-SL/013937,@SI-SL/013964,@S I-SL/014020			
Feb 16	By Rebate Given.		590.00	82976.00 Dr
Feb 19	By recd ag. bills @SI-SL/014135		42116.00	40860.00 Dr
Feb 19	By Rebate Given.		450.00	40410.00 Dr
Feb 20	To Sales Bill No.SL/23-24/14607	10849.00		51259.00 Dr
Feb 21	To Sales Bill No.SL/23-24/14683	18381.00		69640.00 Dr
Feb 22	By recd ag. bills		39973.00	29667.00 Dr
	@SI-SL/014272,@SI-SL/014416			
Feb 22	By Rebate Given.		437.00	29230.00 Dr
Feb 23	To Sales Bill No.SL/23-24/14758	17716.00		46946.00 Dr
Feb 27	To Sales Bill No.SL/23-24/14916	24581.00		71527.00 Dr
Feb 28	By recd ag. bills @SI-SL/014607		10733.00	60794.00 Dr
Feb 28	By Rebate Given.		116.00	60678.00 Dr
Mar 01	To Sales Bill No.SL/23-24/15109	13281.00		73959.00 Dr
Mar 04	To Sales Bill No.SL/23-24/15240	13281.00		87240.00 Dr
Mar 04	To Sales Bill No.SL/23-24/15259	17597.00		104837.00 Dr
Mar 05	By recd ag. bills		60021.00	44816.00 Dr
	@SI-SL/014683,@SI-SL/014758,@S I-SL/014916			
Mar 05	By Rebate Given.		657.00	44159.00 Dr
Mar 07	To Sales Bill No.SL/23-24/15495	35793.00		79952.00 Dr
Mar 08	By recd ag. bills @SI-SL/015109		13137.00	66815.00 Dr
Mar 08	By Rebate Given.		144.00	66671.00 Dr
Mar 11	To Sales Bill No.SL/23-24/15729	4232.00		70903.00 Dr
Mar 12	To Sales Bill No.SL/23-24/15870	36961.00		107864.00 Dr
Mar 12	By recd ag. bills		30544.00	77320.00 Dr
	@SI-SL/015240,@SI-SL/015259			
Mar 12	By Rebate Given.		334.00	76986.00 Dr
Mar 15	To Sales Bill No.SL/23-24/16042	18948.00		95934.00 Dr
Mar 15	By recd ag. bills @SI-SL/015495		35302.00	60632.00 Dr
Mar 15	By Rebate Given.		491.00	60141.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 18	To Sales Bill No.SL/23-24/16266	45024.00		105165.00 Dr
Mar 19	To Sales Bill No.SL/23-24/16350	8071.00		113236.00 Dr
Mar 21	By recd ag. bills @SI-SL/015729,@SI-SL/015870		40748.00	72488.00 Dr
Mar 21	By Rebate Given.		445.00	72043.00 Dr
Mar 22	To Sales Bill No.SL/23-24/16558	36993.00		109036.00 Dr
Mar 22	By Purchase Bill.No.1975		1520.00	107516.00 Dr
Mar 23	To Sales Bill No.SL/23-24/16611	2852.00		110368.00 Dr
Mar 23	To Sales Bill No.SL/23-24/16638	7352.00		117720.00 Dr
Mar 26	By recd ag. bills @SI-SL/016042,@SI-SL/016266		63268.00	54452.00 Dr
Mar 26	By Rebate Given.		704.00	53748.00 Dr
Mar 28	To Sales Bill No.SL/23-24/16798	54780.00		108528.00 Dr
Mar 30	By recd ag. bills @SI-SL/016638,@SI-SL/016350,@S I-SL/016558,@SI-SL/016611		53083.00	55445.00 Dr
Mar 30	By Rebate Given.		665.00	54780.00 Dr
Mar 31	By recd ag. bills @SI-SL/016798		54190.00	590.00 Dr
Mar 31	By Rebate Given.		590.00	0.00 Cr
Total		1346992.00	1346992.00	

Balance as on 31/03/2024 : 0.00 Cr