

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
VISHAL TRADERS FAGI, PHAGI

09-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	64765.00		64765.00 Dr
Apr 02	By recd ag. bills @SI-SL/010064		59590.00	5175.00 Dr
Apr 13	To Sales Bill No.SL/23-24/363	139245.00		144420.00 Dr
May 02	By recd ag. bills @SI-SL/010064,@SI-SL/000363		90000.00	54420.00 Dr
May 07	By recd ag. bills @SI-SL/000363		47850.00	6570.00 Dr
May 09	To Sales Bill No.SL/23-24/1198	99825.00		106395.00 Dr
May 31	By recd ag. bills @SI-SL/001198		40000.00	66395.00 Dr
Jun 07	By recd ag. bills @SI-SL/001198		58700.00	7695.00 Dr
Jun 07	By Rebate Given.		1125.00	6570.00 Dr
Jun 16	To Sales Bill No.SL/23-24/2387	100125.00		106695.00 Dr
Jul 11	By recd ag. bills @SI-SL/002387		40000.00	66695.00 Dr
Aug 03	To Sales Bill No.SL/23-24/4156	94650.00		161345.00 Dr
Aug 04	By recd ag. bills @SI-SL/002387		59000.00	102345.00 Dr
Aug 04	By Rebate Given.		1125.00	101220.00 Dr
Aug 10	To Sales Bill No.SL/23-24/4469	63150.00		164370.00 Dr
Aug 25	To Sales Bill No.SL/23-24/5098	137150.00		301520.00 Dr
Sep 04	To Sales Bill No.SL/23-24/5571	94650.00		396170.00 Dr
Sep 04	By recd ag. bills @SI-SL/004156		26496.00	369674.00 Dr
Sep 26	By recd ag. bills @SI-SL/004156,@SI-SL/004469		70000.00	299674.00 Dr
Oct 07	To Sales Bill No.SL/23-24/7135	32205.00		331879.00 Dr
Oct 10	By recd ag. bills @SI-SL/004469,@SI-SL/005098		65550.00	266329.00 Dr
Oct 10	By Sales Retn No.		129726.00	136603.00 Dr
Nov 23	By recd ag. bills @SI-SL/005571		40000.00	96603.00 Dr
Dec 05	By recd ag. bills @SI-SL/005571		30000.00	66603.00 Dr
Dec 23	To Sales Bill No.SL/23-24/11339	40790.00		107393.00 Dr
Dec 29	By recd ag. bills @SI-SL/005571,@SI-SL/007135		30000.00	77393.00 Dr
Jan 01	By recd ag. bills @SI-SL/007135,@SI-SL/005098		29000.00	48393.00 Dr
Jan 01	By Rebate Given.		1033.00	47360.00 Dr
Jan 13	To Sales Bill No.SL/23-24/12594	41610.00		88970.00 Dr
Jan 13	By recd ag. bills @SI-SL/011339		40135.00	48835.00 Dr
Jan 13	By Rebate Given.		655.00	48180.00 Dr
Feb 04	By recd ag. bills @SI-SL/012594		41110.00	7070.00 Dr
Feb 04	By Rebate Given.		500.00	6570.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13785	59190.00		65760.00 Dr
Mar 05	To Sales Bill No.SL/23-24/15319	33585.00		99345.00 Dr
Mar 06	By recd ag. bills @SI-SL/000363		1.00	99344.00 Dr
Mar 06	By recd ag. bills @SI-SL/013785		10.00	99334.00 Dr
Mar 06	By recd ag. bills @SI-SL/013785		58430.00	40904.00 Dr
Mar 06	By Rebate Given.		750.00	40154.00 Dr
Mar 07	By		6869.00	33285.00 Dr
Mar 27	By recd ag. bills @SI-SL/015319		32495.00	790.00 Dr
Mar 27	By Rebate Given.		1090.00	300.00 Cr
Mar 28	By recd ag. on A/c.		32495.00	32795.00 Cr
Total		1000940.00	1033735.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		32795.00 Cr		