

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

05-Sep-2024

DINESH TRADING COM. KISHANGARH BASS, KISHAN GARH BASS

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	To Sales Bill No.SL/23-24/175	69150.00		69150.00 Dr
Apr 11	By recd ag. bills @SI-SL/000175		68400.00	750.00 Dr
Apr 11	By Rebate Given.		750.00	0.00 Cr
Apr 13	To Sales Bill No.SL/23-24/370	33075.00		33075.00 Dr
Apr 19	By recd ag. bills @SI-SL/000370		32700.00	375.00 Dr
Apr 19	By Rebate Given.		375.00	0.00 Cr
Aug 03	To Sales Bill No.SL/23-24/4157	30780.00		30780.00 Dr
Aug 07	By recd ag. bills @SI-SL/004157		30405.00	375.00 Dr
Aug 07	By Rebate Given.		375.00	0.00 Cr
Sep 04	To Sales Bill No.SL/23-24/5567	12630.00		12630.00 Dr
Sep 08	By recd ag. bills @SI-SL/005567		12480.00	150.00 Dr
Sep 08	By Rebate Given.		150.00	0.00 Cr
Sep 29	To Sales Bill No.SL/23-24/6697	33000.00		33000.00 Dr
Oct 04	By recd ag. bills @SI-SL/006697		31875.00	1125.00 Dr
Oct 04	By Rebate Given.		1125.00	0.00 Cr
Nov 23	To Sales Bill No.SL/23-24/9770	18945.00		18945.00 Dr
Nov 27	To Sales Bill No.SL/23-24/9940	33000.00		51945.00 Dr
Nov 28	By recd ag. bills @SI-SL/009770		18660.00	33285.00 Dr
Nov 28	By Rebate Given.		285.00	33000.00 Dr
Dec 01	By recd ag. bills @SI-SL/009940		32525.00	475.00 Dr
Dec 01	By Rebate Given.		475.00	0.00 Cr
Dec 23	To Sales Bill No.SL/23-24/11334	30375.00		30375.00 Dr
Dec 23	By Purchase Bill.No.3711		5894.00	24481.00 Dr
Dec 28	By recd ag. bills @SI-SL/011334		24000.00	481.00 Dr
Dec 28	By Rebate Given.		481.00	0.00 Cr
Mar 23	To Sales Bill No.SL/23-24/16657	29248.00		29248.00 Dr
Mar 28	By recd ag. bills @SI-SL/016657		28873.00	375.00 Dr
Mar 28	By Rebate Given.		375.00	0.00 Cr
Total		290203.00	290203.00	

Balance as on 31/03/2024 : 0.00 Cr