

K.R. SALES CORPORATION ..

SHOP NO.B-70,RAJDHANI MANDI ,SIKAR ROAD,JAIPUR JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 21/03/2024
BALAJI ENTERPRISES SURAJPOL, JAIPUR

21-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.SL/23-24/453	15450.00		15450.00 Dr
Apr 19	By recd ag. bills @SI-SL/000453		15295.00	155.00 Dr
Apr 19	By Rebate Given.		155.00	0.00 Cr
Apr 21	To Sales Bill No.SL/23-24/604	12621.00		12621.00 Dr
May 01	By recd ag. bills @SI-SL/000604		12495.00	126.00 Dr
May 01	By Rebate Given.		126.00	0.00 Cr
May 02	To Sales Bill No.SL/23-24/963	15457.00		15457.00 Dr
May 02	To Sales Bill No.SL/23-24/964	18621.00		34078.00 Dr
May 03	To Sales Bill No.SL/23-24/1020	8941.00		43019.00 Dr
May 06	By recd ag. bills @SI-SL/000963,@SI-SL/000964,@S I-SL/001020		42589.00	430.00 Dr
May 06	By Rebate Given.		430.00	0.00 Cr
Jun 16	To Sales Bill No.SL/23-24/2374	31042.00		31042.00 Dr
Jun 16	To Sales Bill No.SL/23-24/2382	9925.00		40967.00 Dr
Jun 20	By recd ag. bills @SI-SL/002374,@SI-SL/002382		40750.00	217.00 Dr
Jun 20	By Rebate Given.		217.00	0.00 Cr
Jun 21	To Sales Bill No.SL/23-24/2553	7688.00		7688.00 Dr
Jun 21	To Sales Bill No.SL/23-24/2554	54323.00		62011.00 Dr
Jun 23	To Sales Bill No.SL/23-24/2634	16870.00		78881.00 Dr
Jun 26	By recd ag. bills @SI-SL/002553,@SI-SL/002554		61676.00	17205.00 Dr
Jun 26	By Rebate Given.		335.00	16870.00 Dr
Jun 26	By recd ag. bills @SI-SL/002634		16701.00	169.00 Dr
Jun 26	By Rebate Given.		169.00	0.00 Cr
Jul 03	To Sales Bill No.SL/23-24/2943	10575.00		10575.00 Dr
Jul 04	To Sales Bill No.SL/23-24/2985	18771.00		29346.00 Dr
Jul 11	By recd ag. bills @SI-SL/002943,@SI-SL/002985		29199.00	147.00 Dr
Jul 11	By Rebate Given.		147.00	0.00 Cr
Jul 12	To Sales Bill No.SL/23-24/3297	12572.00		12572.00 Dr
Jul 17	By recd ag. bills @SI-SL/003297		12509.00	63.00 Dr
Jul 17	By Rebate Given.		63.00	0.00 Cr
Jul 26	To Sales Bill No.SL/23-24/3832	11083.00		11083.00 Dr
Jul 30	By recd ag. bills @SI-SL/003832		10972.00	111.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 30	By Rebate Given.		111.00	0.00 Cr
Aug 25	To Sales Bill No.SL/23-24/5068	15693.00		15693.00 Dr
Aug 26	To Sales Bill No.SL/23-24/5128	30119.00		45812.00 Dr
Aug 28	To Sales Bill No.SL/23-24/5176	12244.00		58056.00 Dr
Aug 29	To Sales Bill No.SL/23-24/5243	10038.00		68094.00 Dr
Aug 31	By recd ag. bills @SI-SL/005128		30000.00	38094.00 Dr
Aug 31	By Rebate Given.		119.00	37975.00 Dr
Sep 03	By recd ag. bills @SI-SL/005068,@SI-SL/005176,@S I-SL/005243		37753.00	222.00 Dr
Sep 03	By Rebate Given.		222.00	0.00 Cr
Sep 04	To Sales Bill No.SL/23-24/5512	11443.00		11443.00 Dr
Sep 11	By recd ag. bills @SI-SL/005512		11329.00	114.00 Dr
Sep 11	By Rebate Given.		114.00	0.00 Cr
Oct 03	To Sales Bill No.SL/23-24/6879	11178.00		11178.00 Dr
Oct 04	By recd ag. bills @SI-SL/006879		11122.00	56.00 Dr
Oct 04	By Rebate Given.		56.00	0.00 Cr
Oct 12	To Sales Bill No.SL/23-24/7372	11893.00		11893.00 Dr
Oct 14	By recd ag. bills @SI-SL/007372		11774.00	119.00 Dr
Oct 14	By Rebate Given.		119.00	0.00 Cr
Oct 19	To Sales Bill No.SL/23-24/7836	10071.00		10071.00 Dr
Oct 23	By recd ag. bills @SI-SL/007836		9970.00	101.00 Dr
Oct 23	By Rebate Given.		101.00	0.00 Cr
Nov 01	To Sales Bill No.SL/23-24/8567	3192.00		3192.00 Dr
Nov 03	To Sales Bill No.SL/23-24/8685	16642.00		19834.00 Dr
Nov 06	By recd ag. bills @SI-SL/008567,@SI-SL/008685		19735.00	99.00 Dr
Nov 06	By Rebate Given.		99.00	0.00 Cr
Nov 16	To Sales Bill No.SL/23-24/9120	19971.00		19971.00 Dr
Nov 19	By recd ag. bills @SI-SL/009120		19771.00	200.00 Dr
Nov 19	By Rebate Given.		200.00	0.00 Cr
Nov 22	To Sales Bill No.SL/23-24/9729	27485.00		27485.00 Dr
Nov 24	To Sales Bill No.SL/23-24/9866	16642.00		44127.00 Dr
Nov 24	By recd ag. bills @SI-SL/009729		27277.00	16850.00 Dr
Nov 24	By Rebate Given.		208.00	16642.00 Dr
Dec 01	By recd ag. bills @SI-SL/009866		16559.00	83.00 Dr
Dec 01	By Rebate Given.		83.00	0.00 Cr
Dec 07	To Sales Bill No.SL/23-24/10556	9921.00		9921.00 Dr
Dec 11	To Sales Bill No.SL/23-24/10743	15617.00		25538.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 12	By recd ag. bills @SI-SL/010556		9822.00	15716.00 Dr
Dec 12	By Rebate Given.		99.00	15617.00 Dr
Dec 13	By recd ag. bills @SI-SL/010743		15539.00	78.00 Dr
Dec 13	By Rebate Given.		78.00	0.00 Cr
Dec 15	To Sales Bill No.SL/23-24/10951	12973.00		12973.00 Dr
Dec 15	To Sales Bill No.SL/23-24/10952	10991.00		23964.00 Dr
Dec 20	By recd ag. bills @SI-SL/010951,@SI-SL/010952		23724.00	240.00 Dr
Dec 20	By Rebate Given.		240.00	0.00 Cr
Dec 27	To Sales Bill No.SL/23-24/11506	7650.00		7650.00 Dr
Dec 31	By recd ag. bills @SI-SL/011506		7612.00	38.00 Dr
Dec 31	By Rebate Given.		38.00	0.00 Cr
Jan 18	To Sales Bill No.SL/23-24/12854	14743.00		14743.00 Dr
Jan 18	To Sales Bill No.SL/23-24/12856	19101.00		33844.00 Dr
Jan 23	By recd ag. bills @SI-SL/012854,@SI-SL/012856		33675.00	169.00 Dr
Jan 23	By Rebate Given.		169.00	0.00 Cr
Jan 30	To Sales Bill No.SL/23-24/13376	12613.00		12613.00 Dr
Jan 31	To Sales Bill No.SL/23-24/13438	16577.00		29190.00 Dr
Feb 04	By recd ag. bills @SI-SL/013376,@SI-SL/013438		28898.00	292.00 Dr
Feb 04	By Rebate Given.		292.00	0.00 Cr
Feb 07	To Sales Bill No.SL/23-24/13896	19971.00		19971.00 Dr
Feb 09	To Sales Bill No.SL/23-24/14006	15851.00		35822.00 Dr
Feb 14	By recd ag. bills @SI-SL/013896,@SI-SL/014006		35465.00	357.00 Dr
Feb 14	By Rebate Given.		357.00	0.00 Cr
Feb 15	To Sales Bill No.SL/23-24/14371	15059.00		15059.00 Dr
Feb 16	By recd ag. bills @SI-SL/014371		14984.00	75.00 Dr
Feb 16	By Rebate Given.		75.00	0.00 Cr
Feb 22	To Sales Bill No.SL/23-24/14689	20640.00		20640.00 Dr
Feb 26	By recd ag. bills @SI-SL/014689		20537.00	103.00 Dr
Feb 26	By Rebate Given.		103.00	0.00 Cr
Mar 06	To Sales Bill No.SL/23-24/15389	10655.00		10655.00 Dr
Mar 13	By recd ag. bills @SI-SL/015389		10548.00	107.00 Dr
Mar 13	By Rebate Given.		107.00	0.00 Cr
Mar 15	To Sales Bill No.SL/23-24/16035	10457.00		10457.00 Dr
Mar 18	To Sales Bill No.SL/23-24/16210	15376.00		25833.00 Dr
Mar 18	By recd ag. bills @SI-SL/016035		10405.00	15428.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 18	By Rebate Given.		52.00	15376.00 Dr
	Total	668745.00	653369.00	

Balance as on 21/03/2024 : 15376.00 Dr