

# K.R. SALES CORPORATION ..

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

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**Account Statement From 01/04/2023 To 26/03/2024**  
**PAHADIYA TRADING COMPANY SIKAR, SIKAR**

26-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 28	To Sales Bill No.SL/23-24/3952	8732.00		8732.00 Dr
Aug 07	By Cash recd ag. bills @SI-SL/003952		8645.00	87.00 Dr
Aug 07	By Rebate Given.		87.00	0.00 Cr
Sep 02	To Sales Bill No.SL/23-24/5419	14708.00		14708.00 Dr
Sep 05	To Sales Bill No.SL/23-24/5621	3826.00		18534.00 Dr
Sep 05	By Cash recd ag. bills @SI-SL/005419		14562.00	3972.00 Dr
Sep 05	By Rebate Given.		146.00	3826.00 Dr
Sep 05	By recd ag. bills @SI-SL/005621,@SI-SL/006125,@SI-SL/006218		14560.00	10734.00 Cr
Sep 18	To Sales Bill No.SL/23-24/6125	9831.00		903.00 Cr
Sep 20	To Sales Bill No.SL/23-24/6218	30284.00		29381.00 Dr
Sep 28	By recd ag. bills @SI-SL/006218		28940.00	441.00 Dr
Sep 28	By Rebate Given.		441.00	0.00 Cr
Oct 10	To Sales Bill No.SL/23-24/7293	7876.00		7876.00 Dr
Oct 12	To Sales Bill No.SL/23-24/7426	13679.00		21555.00 Dr
Oct 13	By recd ag. bills @SI-SL/007293		7797.00	13758.00 Dr
Oct 13	By Rebate Given.		79.00	13679.00 Dr
Oct 16	By recd ag. bills @SI-SL/007426		13542.00	137.00 Dr
Oct 16	By Rebate Given.		137.00	0.00 Cr
Oct 24	To Sales Bill No.SL/23-24/8135	29763.00		29763.00 Dr
Oct 28	By recd ag. bills @SI-SL/008135		29465.00	298.00 Dr
Oct 28	By Rebate Given.		298.00	0.00 Cr
Nov 02	To Sales Bill No.SL/23-24/8634	50355.00		50355.00 Dr
Nov 07	By recd ag. bills @SI-SL/008634		49851.00	504.00 Dr
Nov 07	By Rebate Given.		504.00	0.00 Cr
Nov 08	To Sales Bill No.SL/23-24/8952	1536.00		1536.00 Dr
Nov 28	To Sales Bill No.SL/23-24/10035	5989.00		7525.00 Dr
Nov 28	By Cash recd ag. bills @SI-SL/008952		1536.00	5989.00 Dr
Dec 04	To Sales Bill No.SL/23-24/10439	12343.00		18332.00 Dr
Dec 07	By recd ag. bills @SI-SL/010035,@SI-SL/010439		18150.00	182.00 Dr
Dec 07	By Rebate Given.		182.00	0.00 Cr
Dec 20	To Sales Bill No.SL/23-24/11199	6604.00		6604.00 Dr
Jan 06	To Sales Bill No.SL/23-24/12146	6313.00		12917.00 Dr
Jan 11	To Sales Bill No.SL/23-24/12443	2958.00		15875.00 Dr
Jan 12	By Cash recd ag. bills @SI-SL/011199		6645.00	9230.00 Dr
Jan 12	To Interest Received.	41.00		9271.00 Dr
Jan 13	To Sales Bill No.SL/23-24/12613	27513.00		36784.00 Dr
Jan 16	By recd ag. bills @SI-SL/012613		27238.00	9546.00 Dr
Jan 16	By Rebate Given.		275.00	9271.00 Dr
Feb 07	To Sales Bill No.SL/23-24/13909	5503.00		14774.00 Dr
Feb 12	To Sales Bill No.SL/23-24/14212	29763.00		44537.00 Dr
Feb 16	By Cash recd ag. bills @SI-SL/014212		29466.00	15071.00 Dr
Feb 16	By Rebate Given.		297.00	14774.00 Dr
Feb 16	By Cash recd ag. bills		6376.00	8398.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/012146			
Feb 16	To Interest Received.	63.00		8461.00 Dr
Feb 16	By Cash recd ag. bills		2996.00	5465.00 Dr
	@SI-SL/012443			
Feb 16	To Interest Received.	38.00		5503.00 Dr
Feb 16	By Cash recd ag. bills		5450.00	53.00 Dr
	@SI-SL/013909			
Feb 16	By Rebate Given.		53.00	0.00 Cr
Feb 19	To Sales Bill No.SL/23-24/14589	13212.00		13212.00 Dr
Feb 26	To Sales Bill No.SL/23-24/14820	9611.00		22823.00 Dr
Feb 28	To Sales Bill No.SL/23-24/14976	27327.00		50150.00 Dr
Mar 01	By Cash recd ag. bills		13080.00	37070.00 Dr
	@SI-SL/014589			
Mar 01	By Rebate Given.		132.00	36938.00 Dr
Mar 01	By Cash recd ag. bills		9516.00	27422.00 Dr
	@SI-SL/014820			
Mar 01	By Rebate Given.		95.00	27327.00 Dr
Mar 06	By recd ag. bills @SI-SL/014976		27054.00	273.00 Dr
Mar 06	By Rebate Given.		273.00	0.00 Cr
Mar 08	To Sales Bill No.SL/23-24/15565	4333.00		4333.00 Dr
Mar 13	To Sales Bill No.SL/23-24/15900	22321.00		26654.00 Dr
Mar 13	To Sales Bill No.SL/23-24/15901	1445.00		28099.00 Dr
	Total	345967.00	317868.00	

Balance as on 26/03/2024 : 28099.00 Dr