

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

13-Sep-2024

RADHEY PROVISIONAL STORE HATRAS, HATRAS

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 09	To Sales Bill No.SL/23-24/1219	50408.00		50408.00 Dr
May 22	By recd ag. bills @SI-SL/001219		49975.00	433.00 Dr
May 22	By Rebate Given.		433.00	0.00 Cr
May 24	To Sales Bill No.SL/23-24/1595	97647.00		97647.00 Dr
Jun 06	By recd ag. bills @SI-SL/001595		96670.00	977.00 Dr
Jun 06	By Rebate Given.		977.00	0.00 Cr
Jun 16	To Sales Bill No.SL/23-24/2401	87426.00		87426.00 Dr
Jun 26	To Sales Bill No.SL/23-24/2737	90126.00		177552.00 Dr
Jun 30	To Sales Bill No.SL/23-24/2873	94926.00		272478.00 Dr
Jul 01	By recd ag. bills @SI-SL/002401		86550.00	185928.00 Dr
Jul 01	By Rebate Given.		876.00	185052.00 Dr
Jul 07	To Sales Bill No.SL/23-24/3139	64284.00		249336.00 Dr
Jul 07	By recd ag. bills @SI-SL/002737		89100.00	160236.00 Dr
Jul 07	By Rebate Given.		1026.00	159210.00 Dr
Jul 13	By recd ag. bills @SI-SL/002873		93976.00	65234.00 Dr
Jul 13	By Rebate Given.		950.00	64284.00 Dr
Jul 18	By recd ag. bills @SI-SL/003139		63644.00	640.00 Dr
Jul 18	By Rebate Given.		640.00	0.00 Cr
Jul 19	To Sales Bill No.SL/23-24/3605	94626.00		94626.00 Dr
Jul 26	To Sales Bill No.SL/23-24/3858	90426.00		185052.00 Dr
Aug 01	To Sales Bill No.SL/23-24/4074	37680.00		222732.00 Dr
Aug 01	By recd ag. bills @SI-SL/003605		93680.00	129052.00 Dr
Aug 01	By Rebate Given.		946.00	128106.00 Dr
Aug 03	By recd ag. bills @SI-SL/003858		89520.00	38586.00 Dr
Aug 03	By Rebate Given.		906.00	37680.00 Dr
Aug 07	To Sales Bill No.SL/23-24/4262	38313.00		75993.00 Dr
Aug 11	To Sales Bill No.SL/23-24/4505	93939.00		169932.00 Dr
Aug 14	By recd ag. bills @SI-SL/004074		37300.00	132632.00 Dr
Aug 14	By Rebate Given.		380.00	132252.00 Dr
Aug 21	By recd ag. bills @SI-SL/004262,@SI-SL/004505		130723.00	1529.00 Dr
Aug 21	By Rebate Given.		1529.00	0.00 Cr
Aug 28	To Sales Bill No.SL/23-24/5223	263565.00		263565.00 Dr
Sep 02	To Sales Bill No.SL/23-24/5437	27153.00		290718.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 14	By recd ag. bills @SI-SL/005223,@SI-SL/005437		287813.00	2905.00 Dr
Sep 14	By Rebate Given.		2905.00	0.00 Cr
Sep 30	To Sales Bill No.SL/23-24/6733	49043.00		49043.00 Dr
Oct 11	By recd ag. bills @SI-SL/006733		48458.00	585.00 Dr
Oct 11	By Rebate Given.		585.00	0.00 Cr
Oct 19	To Sales Bill No.SL/23-24/7887	38442.00		38442.00 Dr
Oct 28	To Sales Bill No.SL/23-24/8352	76284.00		114726.00 Dr
Oct 31	By recd ag. bills @SI-SL/007887		38057.00	76669.00 Dr
Oct 31	By Rebate Given.		385.00	76284.00 Dr
Nov 10	By recd ag. bills @SI-SL/008352		75520.00	764.00 Dr
Nov 10	By Rebate Given.		764.00	0.00 Cr
Nov 30	To Sales Bill No.SL/23-24/10191	93855.00		93855.00 Dr
Dec 11	By recd ag. bills @SI-SL/010191		92915.00	940.00 Dr
Dec 11	By Rebate Given.		940.00	0.00 Cr
Dec 15	To Sales Bill No.SL/23-24/10994	40249.00		40249.00 Dr
Dec 27	By recd ag. bills @SI-SL/010994		39850.00	399.00 Dr
Dec 27	By Rebate Given.		399.00	0.00 Cr
Total		1428392.00	1428392.00	

Balance as on 31/03/2024 : 0.00 Cr