

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 03/02/2024

03-Feb-2024

NARESH TRADING CO ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		3196.00	3196.00 Cr
Apr 01	To	3196.00		0.00 Cr
May 02	To Sales Bill No.SL/23-24/983	11798.00		11798.00 Dr
May 11	To Sales Bill No.SL/23-24/1278	18222.00		30020.00 Dr
May 11	By recd ag. bills @SI-SL/000983		11743.00	18277.00 Dr
May 11	By Rebate Given.		55.00	18222.00 Dr
May 17	By recd ag. bills @SI-SL/001278		18137.00	85.00 Dr
May 17	By Rebate Given.		85.00	0.00 Cr
Jun 07	To Sales Bill No.SL/23-24/2027	11165.00		11165.00 Dr
Jun 14	By recd ag. bills @SI-SL/002027		11113.00	52.00 Dr
Jun 14	By Rebate Given.		52.00	0.00 Cr
Jun 15	To Sales Bill No.SL/23-24/2362	10849.00		10849.00 Dr
Jun 17	By recd ag. bills @SI-SL/002362		10798.00	51.00 Dr
Jun 17	By Rebate Given.		51.00	0.00 Cr
Jun 21	To Sales Bill No.SL/23-24/2541	23286.00		23286.00 Dr
Jun 21	To Sales Bill No.SL/23-24/2581	23286.00		46572.00 Dr
Jun 24	By recd ag. bills @SI-SL/002541		23177.00	23395.00 Dr
Jun 24	By Rebate Given.		109.00	23286.00 Dr
Jun 24	By recd ag. bills @SI-SL/002581		23177.00	109.00 Dr
Jun 24	By Rebate Given.		109.00	0.00 Cr
Jul 03	To Sales Bill No.SL/23-24/2970	14966.00		14966.00 Dr
Jul 05	By recd ag. bills @SI-SL/002970		14896.00	70.00 Dr
Jul 05	By Rebate Given.		70.00	0.00 Cr
Aug 08	To Sales Bill No.SL/23-24/4378	15597.00		15597.00 Dr
Aug 17	By recd ag. bills @SI-SL/004378		15523.00	74.00 Dr
Aug 17	By Rebate Given.		74.00	0.00 Cr
Aug 24	To Sales Bill No.SL/23-24/5058	15439.00		15439.00 Dr
Aug 25	By recd ag. bills @SI-SL/005058		15366.00	73.00 Dr
Aug 25	By Rebate Given.		73.00	0.00 Cr
Aug 26	To Sales Bill No.SL/23-24/5164	30878.00		30878.00 Dr
Aug 28	To Sales Bill No.SL/23-24/5183	33966.00		64844.00 Dr
Sep 02	To Sales Bill No.SL/23-24/5422	30878.00		95722.00 Dr
Sep 02	By recd ag. bills @SI-SL/005164		30733.00	64989.00 Dr
Sep 02	By Rebate Given.		145.00	64844.00 Dr
Sep 02	By recd ag. bills @SI-SL/005183		33806.00	31038.00 Dr
Sep 02	By Rebate Given.		160.00	30878.00 Dr
Sep 04	To Sales Bill No.SL/23-24/5562	31194.00		62072.00 Dr
Sep 05	By recd ag. bills @SI-SL/005422		31047.00	31025.00 Dr
Sep 05	To Interest Received.	169.00		31194.00 Dr
Sep 09	To Sales Bill No.SL/23-24/5818	34810.00		66004.00 Dr
Sep 11	By recd ag. bills @SI-SL/005818		34646.00	31358.00 Dr
Sep 11	By Rebate Given.		164.00	31194.00 Dr
Sep 11	By recd ag. bills @SI-SL/005562		30733.00	461.00 Dr
Sep 11	By Rebate Given.		461.00	0.00 Cr
Sep 14	To Sales Bill No.SL/23-24/5977	17497.00		17497.00 Dr
Sep 16	By recd ag. bills @SI-SL/005977		17414.00	83.00 Dr
Sep 16	By Rebate Given.		83.00	0.00 Cr
Sep 22	To Sales Bill No.SL/23-24/6366	52490.00		52490.00 Dr
Oct 03	To Sales Bill No.SL/23-24/6904	33727.00		86217.00 Dr
Oct 05	To Sales Bill No.SL/23-24/7000	49421.00		135638.00 Dr
Oct 06	By recd ag. bills @SI-SL/006366		52243.00	83395.00 Dr

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NARESH TRADING CO ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 06	By Rebate Given.		247.00	83148.00 Dr
Oct 06	By recd ag. bills @SI-SL/006904		26218.00	56930.00 Dr
Oct 09	By recd ag. bills @SI-SL/007000		49189.00	7741.00 Dr
Oct 09	By Rebate Given.		232.00	7509.00 Dr
Oct 12	To Sales Bill No.SL/23-24/7458	23609.00		31118.00 Dr
Oct 16	To Sales Bill No.SL/23-24/7677	23387.00		54505.00 Dr
Oct 17	By recd ag. bills @SI-SL/007458		23498.00	31007.00 Dr
Oct 17	By Rebate Given.		111.00	30896.00 Dr
Oct 19	By recd ag. bills @SI-SL/007677		23277.00	7619.00 Dr
Oct 19	By Rebate Given.		110.00	7509.00 Dr
Oct 25	To Sales Bill No.SL/23-24/8212	6049.00		13558.00 Dr
Oct 26	To Sales Bill No.SL/23-24/8269	16157.00		29715.00 Dr
Oct 26	To Sales Bill No.SL/23-24/8285	17773.00		47488.00 Dr
Oct 27	To Sales Bill No.SL/23-24/8345	23387.00		70875.00 Dr
Oct 27	To Sales Bill No.SL/23-24/8346	33410.00		104285.00 Dr
Oct 28	To Sales Bill No.SL/23-24/8359	33410.00		137695.00 Dr
Oct 31	By recd ag. bills @SI-SL/008212		6020.00	131675.00 Dr
Oct 31	By Rebate Given.		29.00	131646.00 Dr
Oct 31	By recd ag. bills @SI-SL/008269		16081.00	115565.00 Dr
Oct 31	By Rebate Given.		76.00	115489.00 Dr
Oct 31	By recd ag. bills @SI-SL/008285		17690.00	97799.00 Dr
Oct 31	By Rebate Given.		83.00	97716.00 Dr
Oct 31	By recd ag. bills @SI-SL/008345		23277.00	74439.00 Dr
Oct 31	By Rebate Given.		110.00	74329.00 Dr
Oct 31	By recd ag. bills @SI-SL/008346		33253.00	41076.00 Dr
Oct 31	By Rebate Given.		157.00	40919.00 Dr
Oct 31	By recd ag. bills @SI-SL/008359		33352.00	7567.00 Dr
Oct 31	By Rebate Given.		58.00	7509.00 Dr
Nov 02	To Sales Bill No.SL/23-24/8668	14964.00		22473.00 Dr
Nov 06	By recd ag. bills @SI-SL/008668		14894.00	7579.00 Dr
Nov 06	By Rebate Given.		70.00	7509.00 Dr
Nov 09	To Sales Bill No.SL/23-24/8999	33410.00		40919.00 Dr
Nov 10	To Sales Bill No.SL/23-24/9060	21171.00		62090.00 Dr
Nov 15	By recd ag. bills @SI-SL/008999		33253.00	28837.00 Dr
Nov 15	By Rebate Given.		157.00	28680.00 Dr
Nov 15	By recd ag. bills @SI-SL/009060		21071.00	7609.00 Dr
Nov 15	By Rebate Given.		100.00	7509.00 Dr
Nov 20	To Sales Bill No.SL/23-24/9464	33410.00		40919.00 Dr
Nov 22	To Sales Bill No.SL/23-24/9731	15366.00		56285.00 Dr
Nov 23	To Sales Bill No.SL/23-24/9831	30878.00		87163.00 Dr
Nov 23	To Sales Bill No.SL/23-24/9832	14331.00		101494.00 Dr
Nov 23	By recd ag. bills @SI-SL/009464		33253.00	68241.00 Dr
Nov 23	By Rebate Given.		157.00	68084.00 Dr
Nov 24	By recd ag. bills @SI-SL/009731		15294.00	52790.00 Dr
Nov 24	By Rebate Given.		72.00	52718.00 Dr
Nov 24	By recd ag. bills @SI-SL/009831		30733.00	21985.00 Dr
Nov 24	By Rebate Given.		145.00	21840.00 Dr
Nov 24	By recd ag. bills @SI-SL/009832		14264.00	7576.00 Dr
Nov 24	By Rebate Given.		67.00	7509.00 Dr
Nov 29	To Sales Bill No.SL/23-24/10167	34044.00		41553.00 Dr
Dec 01	By recd ag. bills @SI-SL/010167		33884.00	7669.00 Dr
Dec 01	By Rebate Given.		160.00	7509.00 Dr
Dec 04	To Sales Bill No.SL/23-24/10478	34360.00		41869.00 Dr
Dec 04	To Sales Bill No.SL/23-24/10479	15597.00		57466.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 06	By recd ag. bills @SI-SL/010478		34198.00	23268.00 Dr
Dec 06	By Rebate Given.		162.00	23106.00 Dr
Dec 06	By recd ag. bills @SI-SL/010479		15523.00	7583.00 Dr
Dec 06	By Rebate Given.		74.00	7509.00 Dr
Dec 13	To Sales Bill No.SL/23-24/10894	32516.00		40025.00 Dr
Dec 15	By recd ag. bills @SI-SL/010894		32363.00	7662.00 Dr
Dec 15	By Rebate Given.		153.00	7509.00 Dr
Dec 29	To Sales Bill No.SL/23-24/11669	15281.00		22790.00 Dr
Jan 01	By recd ag. bills @SI-SL/011669		15209.00	7581.00 Dr
Jan 01	By Rebate Given.		72.00	7509.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11859	44889.00		52398.00 Dr
Jan 08	To Sales Bill No.SL/23-24/12252	23166.00		75564.00 Dr
Jan 09	To Sales Bill No.SL/23-24/12337	15439.00		91003.00 Dr
Jan 09	By recd ag. bills @SI-SL/011859		44677.00	46326.00 Dr
Jan 09	By Rebate Given.		212.00	46114.00 Dr
Jan 15	By recd ag. bills @SI-SL/012337		15366.00	30748.00 Dr
Jan 15	By Rebate Given.		73.00	30675.00 Dr
Jan 15	By recd ag. bills @SI-SL/012252		23057.00	7618.00 Dr
Jan 15	By Rebate Given.		109.00	7509.00 Dr
Jan 16	To Sales Bill No.SL/23-24/12673	22944.00		30453.00 Dr
Jan 20	To Sales Bill No.SL/23-24/12989	16389.00		46842.00 Dr
Jan 20	To Sales Bill No.SL/23-24/12990	15122.00		61964.00 Dr
Jan 24	By recd ag. bills @SI-SL/012673		22836.00	39128.00 Dr
Jan 24	By Rebate Given.		108.00	39020.00 Dr
Jan 24	By recd ag. bills @SI-SL/012989		16311.00	22709.00 Dr
Jan 24	By Rebate Given.		78.00	22631.00 Dr
Jan 24	By recd ag. bills @SI-SL/012990		15051.00	7580.00 Dr
Jan 24	By Rebate Given.		71.00	7509.00 Dr
Jan 27	To Sales Bill No.SL/23-24/13263	15122.00		22631.00 Dr
Jan 30	By recd ag. bills @SI-SL/013263		15050.00	7581.00 Dr
Jan 30	By Rebate Given.		72.00	7509.00 Dr
Jan 31	To Sales Bill No.SL/23-24/13470	15122.00		22631.00 Dr
Feb 01	To Sales Bill No.SL/23-24/13546	30245.00		52876.00 Dr
Total		1133782.00	1080906.00	

Balance as on 03/02/2024 : 52876.00 Dr