

# 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**

21-Mar-2024

**KALLU TRADERS BEHROR, BEHROD**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 15	To Sales Bill No.SL/23-24/3484	7412.00		7412.00 Dr
Jul 18	By recd ag. bills @SI-SL/003484		7338.00	74.00 Dr
Jul 18	By Rebate Given.		74.00	0.00 Cr
Aug 17	To Sales Bill No.SL/23-24/4786	31660.00		31660.00 Dr
Aug 20	By recd ag. bills @SI-SL/004786		31343.00	317.00 Dr
Aug 20	By Rebate Given.		317.00	0.00 Cr
Aug 25	To Sales Bill No.SL/23-24/5096	8599.00		8599.00 Dr
Aug 26	By recd ag. bills @SI-SL/005096		8513.00	86.00 Dr
Aug 26	By Rebate Given.		86.00	0.00 Cr
Aug 31	To Sales Bill No.SL/23-24/5341	14031.00		14031.00 Dr
Sep 01	By recd ag. bills @SI-SL/005341		13891.00	140.00 Dr
Sep 01	By Rebate Given.		140.00	0.00 Cr
Sep 02	To Sales Bill No.SL/23-24/5501	11479.00		11479.00 Dr
Sep 04	By recd ag. bills @SI-SL/005501		11364.00	115.00 Dr
Sep 04	By Rebate Given.		115.00	0.00 Cr
Sep 07	To Sales Bill No.SL/23-24/5744	14031.00		14031.00 Dr
Sep 09	By recd ag. bills @SI-SL/005744		13891.00	140.00 Dr
Sep 09	By Rebate Given.		140.00	0.00 Cr
Sep 12	To Sales Bill No.SL/23-24/5878	18665.00		18665.00 Dr
Sep 18	To Sales Bill No.SL/23-24/6130	13881.00		32546.00 Dr
Sep 18	By recd ag. bills @SI-SL/005878		18478.00	14068.00 Dr
Sep 18	By Rebate Given.		187.00	13881.00 Dr
Sep 21	By recd ag. bills @SI-SL/006130		13742.00	139.00 Dr
Sep 21	By Rebate Given.		139.00	0.00 Cr
Sep 29	To Sales Bill No.SL/23-24/6721	26917.00		26917.00 Dr
Oct 02	By recd ag. bills @SI-SL/006721		26648.00	269.00 Dr
Oct 02	By Rebate Given.		269.00	0.00 Cr
Oct 06	To Sales Bill No.SL/23-24/7044	19662.00		19662.00 Dr
Oct 08	By recd ag. bills @SI-SL/007044		19465.00	197.00 Dr
Oct 08	By Rebate Given.		197.00	0.00 Cr
Oct 09	To Sales Bill No.SL/23-24/7192	15905.00		15905.00 Dr
Oct 13	By recd ag. bills @SI-SL/007192		15746.00	159.00 Dr
Oct 13	By Rebate Given.		159.00	0.00 Cr
Oct 16	To Sales Bill No.SL/23-24/7642	19962.00		19962.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	To Sales Bill No.SL/23-24/7723	19223.00		39185.00 Dr
Oct 17	By recd ag. bills @SI-SL/007642		19762.00	19423.00 Dr
Oct 17	By Rebate Given.		200.00	19223.00 Dr
Oct 19	To Sales Bill No.SL/23-24/7874	23331.00		42554.00 Dr
Oct 21	By recd ag. bills @SI-SL/007723		19031.00	23523.00 Dr
Oct 21	By Rebate Given.		192.00	23331.00 Dr
Oct 21	By recd ag. bills @SI-SL/007874		23098.00	233.00 Dr
Oct 21	By Rebate Given.		233.00	0.00 Cr
Oct 23	To Sales Bill No.SL/23-24/8024	12157.00		12157.00 Dr
Oct 25	To Sales Bill No.SL/23-24/8160	23331.00		35488.00 Dr
Oct 26	By recd ag. bills @SI-SL/008024		13833.00	21655.00 Dr
Oct 29	By recd ag. bills @SI-SL/008160		23098.00	1443.00 Cr
Oct 29	By Rebate Given.		233.00	1676.00 Cr
Oct 31	To Sales Bill No.SL/23-24/8546	6087.00		4411.00 Dr
Nov 02	To Sales Bill No.SL/23-24/8652	23331.00		27742.00 Dr
Nov 03	To Sales Bill No.SL/23-24/8725	13581.00		41323.00 Dr
Nov 03	By recd ag. bills @SI-SL/008546		6026.00	35297.00 Dr
Nov 03	By Rebate Given.		61.00	35236.00 Dr
Nov 04	By recd ag. bills @SI-SL/008652		23098.00	12138.00 Dr
Nov 04	By Rebate Given.		233.00	11905.00 Dr
Nov 05	By recd ag. bills @SI-SL/008725		13445.00	1540.00 Cr
Nov 05	By Rebate Given.		136.00	1676.00 Cr
Nov 09	To Sales Bill No.SL/23-24/9017	23331.00		21655.00 Dr
Nov 10	To Sales Bill No.SL/23-24/9096	13521.00		35176.00 Dr
Nov 12	By recd ag. bills @SI-SL/009017		23098.00	12078.00 Dr
Nov 12	By Rebate Given.		233.00	11845.00 Dr
Nov 12	By recd ag. bills @SI-SL/009096		13386.00	1541.00 Cr
Nov 12	By Rebate Given.		135.00	1676.00 Cr
Nov 18	To Sales Bill No.SL/23-24/9413	36912.00		35236.00 Dr
Nov 18	To Sales Bill No.SL/23-24/9453	15811.00		51047.00 Dr
Nov 19	By recd ag. bills @SI-SL/009453		15653.00	35394.00 Dr
Nov 19	By Rebate Given.		158.00	35236.00 Dr
Nov 20	To Sales Bill No.SL/23-24/9547	40676.00		75912.00 Dr
Nov 23	By recd ag. bills @SI-SL/009413		36543.00	39369.00 Dr
Nov 23	By Rebate Given.		369.00	39000.00 Dr
Nov 23	By recd ag. bills @SI-SL/009547		40269.00	1269.00 Cr
Nov 23	By Rebate Given.		407.00	1676.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 02	To Sales Bill No.SL/23-24/10372	23181.00		21505.00 Dr
Dec 04	To Sales Bill No.SL/23-24/10466	22270.00		43775.00 Dr
Dec 10	By recd ag. bills @SI-SL/010372		22949.00	20826.00 Dr
Dec 10	By Rebate Given.		232.00	20594.00 Dr
Dec 10	By recd ag. bills @SI-SL/010466		22047.00	1453.00 Cr
Dec 10	By Rebate Given.		223.00	1676.00 Cr
Dec 20	By Purchase Bill.No.INV-312		24444.00	26120.00 Cr
Dec 28	To Sales Bill No.SL/23-24/11593	11299.00		14821.00 Cr
Jan 01	To Sales Bill No.SL/23-24/11780	36912.00		22091.00 Dr
Jan 03	To Sales Bill No.SL/23-24/11891	24473.00		46564.00 Dr
Jan 04	By recd ag. bills @SI-SL/011780		36543.00	10021.00 Dr
Jan 04	By Rebate Given.		369.00	9652.00 Dr
Jan 04	By recd ag. bills @SI-SL/011891		24351.00	14699.00 Cr
Jan 04	By Rebate Given.		122.00	14821.00 Cr
Jan 08	To Sales Bill No.SL/23-24/12254	9081.00		5740.00 Cr
Jan 09	By recd ag. bills @SI-SL/012254		8990.00	14730.00 Cr
Jan 09	By Rebate Given.		91.00	14821.00 Cr
Jan 13	To Sales Bill No.SL/23-24/12629	33581.00		18760.00 Dr
Jan 15	By recd ag. bills @SI-SL/012629		33413.00	14653.00 Cr
Jan 15	By Rebate Given.		168.00	14821.00 Cr
Jan 19	To Sales Bill No.SL/23-24/12920	12820.00		2001.00 Cr
Jan 21	By recd ag. bills @SI-SL/012920		12692.00	14693.00 Cr
Jan 21	By Rebate Given.		128.00	14821.00 Cr
Jan 24	To Sales Bill No.SL/23-24/13128	32786.00		17965.00 Dr
Jan 26	By recd ag. bills @SI-SL/013128		32458.00	14493.00 Cr
Jan 26	By Rebate Given.		328.00	14821.00 Cr
Feb 28	To Sales Bill No.SL/23-24/14991	20955.00		6134.00 Dr
Mar 01	By recd ag. bills @SI-SL/014991		20745.00	14611.00 Cr
Mar 01	By Rebate Given.		210.00	14821.00 Cr
Mar 07	To Sales Bill No.SL/23-24/15515	28139.00		13318.00 Dr
Mar 08	By recd ag. bills @SI-SL/015515		27858.00	14540.00 Cr
Mar 08	By Rebate Given.		281.00	14821.00 Cr
Mar 09	To Sales Bill No.SL/23-24/15651	10498.00		4323.00 Cr
Mar 10	By recd ag. bills @SI-SL/015651		10393.00	14716.00 Cr
Mar 10	By Rebate Given.		105.00	14821.00 Cr
Mar 16	To Sales Bill No.SL/23-24/16159	12085.00		2736.00 Cr
Mar 19	By recd ag. bills @SI-SL/016159		11964.00	14700.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 19	By Rebate Given.		121.00	14821.00 Cr
	Total	731576.00	746397.00	

Balance as on 21/03/2024 : 14821.00 Cr