

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 31/03/2024
H M TRADERS ALWAR, ALWAR

17-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 14	To Sales Bill No.SL/23-24/408	14331.00		14331.00 Dr
Apr 17	To Sales Bill No.SL/23-24/461	103730.00		118061.00 Dr
Apr 20	To Sales Bill No.SL/23-24/582	14331.00		132392.00 Dr
Apr 20	To Sales Bill No.SL/23-24/596	300702.00		433094.00 Dr
Apr 20	By recd ag. bills @SI-SL/000408		14263.00	418831.00 Dr
Apr 20	By Rebate Given.		68.00	418763.00 Dr
Apr 23	By recd ag. bills @SI-SL/000461		103316.00	315447.00 Dr
Apr 23	By Rebate Given.		414.00	315033.00 Dr
Apr 25	By recd ag. bills @SI-SL/000582		14263.00	300770.00 Dr
Apr 25	By Rebate Given.		68.00	300702.00 Dr
Apr 26	By recd ag. bills @SI-SL/000596		299165.00	1537.00 Dr
Apr 26	By Rebate Given.		1537.00	0.00 Cr
Apr 27	To Sales Bill No.SL/23-24/834	41798.00		41798.00 Dr
Apr 28	To Sales Bill No.SL/23-24/877	11917.00		53715.00 Dr
Apr 29	To Sales Bill No.SL/23-24/921	25660.00		79375.00 Dr
May 03	To Sales Bill No.SL/23-24/1038	23882.00		103257.00 Dr
May 03	By recd ag. bills @SI-SL/000834		41601.00	61656.00 Dr
May 03	By Rebate Given.		197.00	61459.00 Dr
May 05	By recd ag. bills @SI-SL/000877		11861.00	49598.00 Dr
May 05	By Rebate Given.		56.00	49542.00 Dr
May 05	By recd ag. bills @SI-SL/000921		25540.00	24002.00 Dr
May 05	By Rebate Given.		120.00	23882.00 Dr
May 09	By recd ag. bills @SI-SL/001038		23770.00	112.00 Dr
May 09	By Rebate Given.		112.00	0.00 Cr
May 24	To Sales Bill No.SL/23-24/1605	40631.00		40631.00 Dr
May 25	To Sales Bill No.SL/23-24/1633	29612.00		70243.00 Dr
May 25	To Sales Bill No.SL/23-24/1645	20728.00		90971.00 Dr
May 31	By recd ag. bills @SI-SL/001605		40440.00	50531.00 Dr
May 31	By Rebate Given.		191.00	50340.00 Dr
May 31	By recd ag. bills @SI-SL/001633		29473.00	20867.00 Dr
May 31	By Rebate Given.		139.00	20728.00 Dr
May 31	By recd ag. bills @SI-SL/001645		20530.00	198.00 Dr
May 31	By Rebate Given.		198.00	0.00 Cr
Jun 20	To Sales Bill No.SL/23-24/2523	77620.00		77620.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 23	To Sales Bill No.SL/23-24/2673	31048.00		108668.00 Dr
Jun 27	To Sales Bill No.SL/23-24/2778	22811.00		131479.00 Dr
Jun 27	By recd ag. bills @SI-SL/002523		77176.00	54303.00 Dr
Jun 27	By Rebate Given.		444.00	53859.00 Dr
Jun 29	To Sales Bill No.SL/23-24/2825	51869.00		105728.00 Dr
Jun 29	By recd ag. bills @SI-SL/002673		30870.00	74858.00 Dr
Jun 29	By Rebate Given.		178.00	74680.00 Dr
Jun 30	To Sales Bill No.SL/23-24/2860	21381.00		96061.00 Dr
Jul 04	By recd ag. bills @SI-SL/002778		22680.00	73381.00 Dr
Jul 04	By Rebate Given.		131.00	73250.00 Dr
Jul 06	By recd ag. bills @SI-SL/002825		51601.00	21649.00 Dr
Jul 06	By Rebate Given.		268.00	21381.00 Dr
Jul 06	By recd ag. bills @SI-SL/002860		21280.00	101.00 Dr
Jul 06	By Rebate Given.		101.00	0.00 Cr
Jul 11	To Sales Bill No.SL/23-24/3283	30245.00		30245.00 Dr
Jul 17	By recd ag. bills @SI-SL/003283		30102.00	143.00 Dr
Jul 17	By Rebate Given.		143.00	0.00 Cr
Jul 18	To Sales Bill No.SL/23-24/3526	75612.00		75612.00 Dr
Jul 24	By recd ag. bills @SI-SL/003526		75256.00	356.00 Dr
Jul 24	By Rebate Given.		356.00	0.00 Cr
Aug 07	To Sales Bill No.SL/23-24/4330	15597.00		15597.00 Dr
Aug 14	By recd ag. bills @SI-SL/004330		15523.00	74.00 Dr
Aug 14	By Rebate Given.		74.00	0.00 Cr
Aug 22	To Sales Bill No.SL/23-24/4983	17423.00		17423.00 Dr
Aug 28	By recd ag. bills @SI-SL/004983		17341.00	82.00 Dr
Aug 28	By Rebate Given.		82.00	0.00 Cr
Aug 31	To Sales Bill No.SL/23-24/5328	31194.00		31194.00 Dr
Sep 07	To Sales Bill No.SL/23-24/5737	17497.00		48691.00 Dr
Sep 07	By recd ag. bills @SI-SL/005328		31047.00	17644.00 Dr
Sep 07	By Rebate Given.		147.00	17497.00 Dr
Sep 12	To Sales Bill No.SL/23-24/5911	17497.00		34994.00 Dr
Sep 13	By recd ag. bills @SI-SL/005737		17414.00	17580.00 Dr
Sep 13	By Rebate Given.		83.00	17497.00 Dr
Sep 18	By recd ag. bills @SI-SL/005911		17414.00	83.00 Dr
Sep 18	By Rebate Given.		83.00	0.00 Cr
Sep 21	To Sales Bill No.SL/23-24/6265	13856.00		13856.00 Dr
Sep 23	To Sales Bill No.SL/23-24/6408	55119.00		68975.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	To Sales Bill No.SL/23-24/6581	39997.00		108972.00 Dr
Sep 27	By recd ag. bills @SI-SL/006265		13791.00	95181.00 Dr
Sep 27	By Rebate Given.		65.00	95116.00 Dr
Sep 28	To Sales Bill No.SL/23-24/6611	16864.00		111980.00 Dr
Sep 29	By recd ag. bills @SI-SL/006408		54835.00	57145.00 Dr
Sep 29	By Rebate Given.		284.00	56861.00 Dr
Oct 03	By recd ag. bills @SI-SL/006581		39810.00	17051.00 Dr
Oct 03	By Rebate Given.		187.00	16864.00 Dr
Oct 04	By recd ag. bills @SI-SL/006611		16784.00	80.00 Dr
Oct 04	By Rebate Given.		80.00	0.00 Cr
Oct 07	To Sales Bill No.SL/23-24/7094	17197.00		17197.00 Dr
Oct 09	To Sales Bill No.SL/23-24/7238	15122.00		32319.00 Dr
Oct 12	To Sales Bill No.SL/23-24/7421	13381.00		45700.00 Dr
Oct 13	By recd ag. bills @SI-SL/007094		17116.00	28584.00 Dr
Oct 13	By Rebate Given.		81.00	28503.00 Dr
Oct 15	By recd ag. bills @SI-SL/007238		15051.00	13452.00 Dr
Oct 15	By Rebate Given.		71.00	13381.00 Dr
Oct 18	To Sales Bill No.SL/23-24/7815	19192.00		32573.00 Dr
Oct 19	By recd ag. bills @SI-SL/007421		13318.00	19255.00 Dr
Oct 19	By Rebate Given.		63.00	19192.00 Dr
Oct 20	To Sales Bill No.SL/23-24/7933	31986.00		51178.00 Dr
Oct 24	To Sales Bill No.SL/23-24/8124	49421.00		100599.00 Dr
Oct 24	By recd ag. bills @SI-SL/007815		19102.00	81497.00 Dr
Oct 24	By Rebate Given.		90.00	81407.00 Dr
Oct 26	To Sales Bill No.SL/23-24/8260	16157.00		97564.00 Dr
Oct 26	By recd ag. bills @SI-SL/007933		31835.00	65729.00 Dr
Oct 26	By Rebate Given.		151.00	65578.00 Dr
Oct 27	To Sales Bill No.SL/23-24/8322	10705.00		76283.00 Dr
Oct 27	To Sales Bill No.SL/23-24/8339	16705.00		92988.00 Dr
Oct 30	By recd ag. bills @SI-SL/008124		49129.00	43859.00 Dr
Oct 30	By Rebate Given.		292.00	43567.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8470	40276.00		83843.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8472	45367.00		129210.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8510	33410.00		162620.00 Dr
Nov 01	To Sales Bill No.SL/23-24/8605	45367.00		207987.00 Dr
Nov 01	By recd ag. bills @SI-SL/008260		16061.00	191926.00 Dr
Nov 01	By Rebate Given.		96.00	191830.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 03	To Sales Bill No.SL/23-24/8697	16705.00		208535.00 Dr
Nov 03	By recd ag. bills @SI-SL/008339		16626.00	191909.00 Dr
Nov 03	By Rebate Given.		79.00	191830.00 Dr
Nov 03	By recd ag. bills @SI-SL/008322		10655.00	181175.00 Dr
Nov 03	By Rebate Given.		50.00	181125.00 Dr
Nov 04	To Sales Bill No.SL/23-24/8734	16705.00		197830.00 Dr
Nov 06	By recd ag. bills @SI-SL/008470		40037.00	157793.00 Dr
Nov 06	By Rebate Given.		239.00	157554.00 Dr
Nov 06	By recd ag. bills @SI-SL/008510		33252.00	124302.00 Dr
Nov 06	By Rebate Given.		158.00	124144.00 Dr
Nov 07	By recd ag. bills @SI-SL/008472		44995.00	79149.00 Dr
Nov 07	By Rebate Given.		372.00	78777.00 Dr
Nov 09	By recd ag. bills @SI-SL/008605		44995.00	33782.00 Dr
Nov 09	By Rebate Given.		372.00	33410.00 Dr
Nov 09	By recd ag. bills @SI-SL/008697		16626.00	16784.00 Dr
Nov 09	By Rebate Given.		79.00	16705.00 Dr
Nov 10	To Sales Bill No.SL/23-24/9074	33410.00		50115.00 Dr
Nov 15	By recd ag. bills @SI-SL/008734		16626.00	33489.00 Dr
Nov 15	By Rebate Given.		79.00	33410.00 Dr
Nov 17	To Sales Bill No.SL/23-24/9225	61694.00		95104.00 Dr
Nov 17	To Sales Bill No.SL/23-24/9304	66821.00		161925.00 Dr
Nov 18	By recd ag. bills @SI-SL/009074		33252.00	128673.00 Dr
Nov 18	By Rebate Given.		158.00	128515.00 Dr
Nov 20	To Sales Bill No.SL/23-24/9539	12431.00		140946.00 Dr
Nov 20	To Sales Bill No.SL/23-24/9557	16705.00		157651.00 Dr
Nov 21	To Sales Bill No.SL/23-24/9603	45748.00		203399.00 Dr
Nov 21	To Sales Bill No.SL/23-24/9673	42993.00		246392.00 Dr
Nov 23	By recd ag. bills @SI-SL/009225		61344.00	185048.00 Dr
Nov 23	By Rebate Given.		350.00	184698.00 Dr
Nov 23	By recd ag. bills @SI-SL/009304		66396.00	118302.00 Dr
Nov 23	By Rebate Given.		425.00	117877.00 Dr
Nov 27	To Sales Bill No.SL/23-24/9969	33410.00		151287.00 Dr
Nov 27	By recd ag. bills @SI-SL/009539		12372.00	138915.00 Dr
Nov 27	By Rebate Given.		59.00	138856.00 Dr
Nov 27	By recd ag. bills @SI-SL/009673		42790.00	96066.00 Dr
Nov 27	By Rebate Given.		203.00	95863.00 Dr
Nov 27	By recd ag. bills @SI-SL/009557		16626.00	79237.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 27	By Rebate Given.		79.00	79158.00 Dr
Nov 27	By recd ag. bills @SI-SL/009603		45474.00	33684.00 Dr
Nov 27	By Rebate Given.		274.00	33410.00 Dr
Nov 28	To Sales Bill No.SL/23-24/10084	33410.00		66820.00 Dr
Dec 05	By recd ag. bills @SI-SL/009969		33252.00	33568.00 Dr
Dec 05	By Rebate Given.		158.00	33410.00 Dr
Dec 05	By recd ag. bills @SI-SL/010084		33253.00	157.00 Dr
Dec 05	By Rebate Given.		157.00	0.00 Cr
Dec 25	To Sales Bill No.SL/23-24/11427	16705.00		16705.00 Dr
Dec 28	To Sales Bill No.SL/23-24/11597	24236.00		40941.00 Dr
Dec 29	To Sales Bill No.SL/23-24/11632	37418.00		78359.00 Dr
Dec 30	By recd ag. bills @SI-SL/011427		16626.00	61733.00 Dr
Dec 30	By Rebate Given.		79.00	61654.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11857	15439.00		77093.00 Dr
Jan 04	To Sales Bill No.SL/23-24/12021	15439.00		92532.00 Dr
Jan 04	By recd ag. bills @SI-SL/011597		24122.00	68410.00 Dr
Jan 04	By Rebate Given.		114.00	68296.00 Dr
Jan 04	By recd ag. bills @SI-SL/011632		37243.00	31053.00 Dr
Jan 04	By Rebate Given.		175.00	30878.00 Dr
Jan 08	By recd ag. bills @SI-SL/011857		15366.00	15512.00 Dr
Jan 08	By Rebate Given.		73.00	15439.00 Dr
Jan 09	To Sales Bill No.SL/23-24/12281	15439.00		30878.00 Dr
Jan 09	To Sales Bill No.SL/23-24/12297	24371.00		55249.00 Dr
Jan 11	To Sales Bill No.SL/23-24/12465	24702.00		79951.00 Dr
Jan 11	By recd ag. bills @SI-SL/012021		15366.00	64585.00 Dr
Jan 11	By Rebate Given.		73.00	64512.00 Dr
Jan 15	By recd ag. bills @SI-SL/012297		24256.00	40256.00 Dr
Jan 15	By Rebate Given.		115.00	40141.00 Dr
Jan 16	To Sales Bill No.SL/23-24/12712	14648.00		54789.00 Dr
Jan 16	By recd ag. bills @SI-SL/012281		15366.00	39423.00 Dr
Jan 16	By Rebate Given.		73.00	39350.00 Dr
Jan 17	To Sales Bill No.SL/23-24/12791	29295.00		68645.00 Dr
Jan 17	By recd ag. bills @SI-SL/012465		24585.00	44060.00 Dr
Jan 17	By Rebate Given.		117.00	43943.00 Dr
Jan 19	By recd ag. bills @SI-SL/012712,@SI-SL/012791		145789.00	101846.00 Cr
Jan 19	By Rebate Given.		220.00	102066.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 27	To CHEQUE.	102066.00		0.00 Cr
Jan 27	To Sales Bill No.SL/23-24/13267	15122.00		15122.00 Dr
Jan 30	To Sales Bill No.SL/23-24/13379	27220.00		42342.00 Dr
Feb 01	To Sales Bill No.SL/23-24/13543	27079.00		69421.00 Dr
Feb 02	By recd ag. bills @SI-SL/013267		15051.00	54370.00 Dr
Feb 02	By Rebate Given.		71.00	54299.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13802	30114.00		84413.00 Dr
Feb 05	By recd ag. bills @SI-SL/013379		27092.00	57321.00 Dr
Feb 05	By Rebate Given.		128.00	57193.00 Dr
Feb 06	By recd ag. bills @SI-SL/013543		26951.00	30242.00 Dr
Feb 06	By Rebate Given.		128.00	30114.00 Dr
Feb 10	To Sales Bill No.SL/23-24/14127	15439.00		45553.00 Dr
Feb 12	By recd ag. bills @SI-SL/013802		29972.00	15581.00 Dr
Feb 12	By Rebate Given.		142.00	15439.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14381	32478.00		47917.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14402	17559.00		65476.00 Dr
Feb 16	By recd ag. bills @SI-SL/014127		15366.00	50110.00 Dr
Feb 16	By Rebate Given.		73.00	50037.00 Dr
Feb 18	By recd ag. bills @SI-SL/014381		32325.00	17712.00 Dr
Feb 18	By Rebate Given.		153.00	17559.00 Dr
Feb 18	By recd ag. bills @SI-SL/014402		17477.00	82.00 Dr
Feb 18	By Rebate Given.		82.00	0.00 Cr
Feb 20	To Sales Bill No.SL/23-24/14613	17473.00		17473.00 Dr
Feb 23	To Sales Bill No.SL/23-24/14756	31494.00		48967.00 Dr
Feb 27	By recd ag. bills @SI-SL/014613		17391.00	31576.00 Dr
Feb 27	By Rebate Given.		82.00	31494.00 Dr
Feb 28	By recd ag. bills @SI-SL/014756		31345.00	149.00 Dr
Feb 28	By Rebate Given.		149.00	0.00 Cr
Feb 29	To Sales Bill No.SL/23-24/15036	9073.00		9073.00 Dr
Mar 01	To Sales Bill No.SL/23-24/15107	52490.00		61563.00 Dr
Mar 02	To Sales Bill No.SL/23-24/15170	31511.00		93074.00 Dr
Mar 04	To Sales Bill No.SL/23-24/15239	52490.00		145564.00 Dr
Mar 04	To Sales Bill No.SL/23-24/15267	17497.00		163061.00 Dr
Mar 06	By recd ag. bills @SI-SL/015036		9030.00	154031.00 Dr
Mar 06	By Rebate Given.		43.00	153988.00 Dr
Mar 07	By recd ag. bills @SI-SL/015107		52242.00	101746.00 Dr
Mar 07	By Rebate Given.		248.00	101498.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 07	By recd ag. bills @SI-SL/015170		31362.00	70136.00 Dr
Mar 07	By Rebate Given.		149.00	69987.00 Dr
Mar 11	By recd ag. bills @SI-SL/015239		52242.00	17745.00 Dr
Mar 11	By Rebate Given.		248.00	17497.00 Dr
Mar 11	By recd ag. bills @SI-SL/015267		17414.00	83.00 Dr
Mar 11	By Rebate Given.		83.00	0.00 Cr
Mar 19	To Sales Bill No.SL/23-24/16381	14648.00		14648.00 Dr
Mar 21	To Sales Bill No.SL/23-24/16507	14550.00		29198.00 Dr
Mar 21	To Sales Bill No.SL/23-24/16522	30245.00		59443.00 Dr
Mar 26	By recd ag. bills @SI-SL/016381		14483.00	44960.00 Dr
Mar 26	By Rebate Given.		165.00	44795.00 Dr
Mar 27	To Sales Bill No.SL/23-24/16751	30245.00		75040.00 Dr
Mar 28	By recd ag. bills @SI-SL/016507		14481.00	60559.00 Dr
Mar 28	By Rebate Given.		69.00	60490.00 Dr
Mar 28	By recd ag. bills @SI-SL/016522		30102.00	30388.00 Dr
Mar 28	By Rebate Given.		143.00	30245.00 Dr
Mar 29	To Sales Bill No.SL/23-24/16844	42043.00		72288.00 Dr
Mar 31	By recd ag. bills @SI-SL/016751		30102.00	42186.00 Dr
Mar 31	By Rebate Given.		143.00	42043.00 Dr
Mar 31	By recd ag. bills @SI-SL/016844		41845.00	198.00 Dr
Mar 31	By Rebate Given.		198.00	0.00 Cr
Total		2725798.00	2725798.00	

Balance as on 31/03/2024 :

0.00 Cr