

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
RAMKISHAN AND BROTHERS HATRAS, HATRAS

23-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 24	To Sales Bill No.SL/23-24/1596	65355.00		65355.00 Dr
Jun 07	By recd ag. bills @SI-SL/001596		64700.00	655.00 Dr
Jun 07	By Rebate Given.		655.00	0.00 Cr
Jun 16	To Sales Bill No.SL/23-24/2402	58284.00		58284.00 Dr
Jun 30	By recd ag. bills @SI-SL/002402		57700.00	584.00 Dr
Jun 30	By Rebate Given.		584.00	0.00 Cr
Aug 04	To Sales Bill No.SL/23-24/4203	99576.00		99576.00 Dr
Aug 11	To Sales Bill No.SL/23-24/4504	113526.00		213102.00 Dr
Aug 17	By recd ag. bills @SI-SL/004203		97466.00	115636.00 Dr
Aug 17	By Rebate Given.		2110.00	113526.00 Dr
Aug 25	By recd ag. bills @SI-SL/004504		113265.00	261.00 Dr
Aug 25	By Rebate Given.		261.00	0.00 Cr
Sep 20	To Sales Bill No.SL/23-24/6206	59796.00		59796.00 Dr
Sep 25	To Sales Bill No.SL/23-24/6469	111726.00		171522.00 Dr
Sep 30	To Sales Bill No.SL/23-24/6734	49043.00		220565.00 Dr
Oct 03	By recd ag. bills @SI-SL/006469		110610.00	109955.00 Dr
Oct 03	By Rebate Given.		1116.00	108839.00 Dr
Oct 05	By recd ag. bills @SI-SL/006206		59196.00	49643.00 Dr
Oct 05	By Rebate Given.		600.00	49043.00 Dr
Oct 06	To Sales Bill No.SL/23-24/7035	100326.00		149369.00 Dr
Oct 10	To Sales Bill No.SL/23-24/7261	91605.00		240974.00 Dr
Oct 12	By recd ag. bills @SI-SL/006734		48447.00	192527.00 Dr
Oct 12	By Rebate Given.		596.00	191931.00 Dr
Oct 20	By recd ag. bills @SI-SL/007035		99326.00	92605.00 Dr
Oct 20	By Rebate Given.		1000.00	91605.00 Dr
Oct 21	By recd ag. bills @SI-SL/007261		90690.00	915.00 Dr
Oct 21	By Rebate Given.		915.00	0.00 Cr
Oct 23	To Sales Bill No.SL/23-24/8059	95355.00		95355.00 Dr
Oct 26	To Sales Bill No.SL/23-24/8278	27376.00		122731.00 Dr
Oct 28	To Sales Bill No.SL/23-24/8351	114426.00		237157.00 Dr
Oct 30	To Sales Bill No.SL/23-24/8420	82026.00		319183.00 Dr
Nov 02	By recd ag. bills @SI-SL/008059		94300.00	224883.00 Dr
Nov 02	By Rebate Given.		1055.00	223828.00 Dr
Nov 09	By recd ag. bills		221430.00	2398.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/008278,@SI-SL/008351,@S I-SL/008420			
Nov 09	By Rebate Given.		2398.00	0.00 Cr
Nov 18	To Sales Bill No.SL/23-24/9389	94605.00		94605.00 Dr
Nov 21	To Sales Bill No.SL/23-24/9664	49980.00		144585.00 Dr
Nov 22	To Sales Bill No.SL/23-24/9764	51042.00		195627.00 Dr
Nov 29	To Sales Bill No.SL/23-24/10134	49962.00		245589.00 Dr
Nov 29	To Sales Bill No.SL/23-24/10170	114786.00		360375.00 Dr
Nov 30	By recd ag. bills @SI-SL/009389		93555.00	266820.00 Dr
Nov 30	By Rebate Given.		1050.00	265770.00 Dr
Dec 04	By recd ag. bills @SI-SL/009764		50530.00	215240.00 Dr
Dec 04	By Rebate Given.		512.00	214728.00 Dr
Dec 13	By recd ag. bills @SI-SL/010134,@SI-SL/010170		163100.00	51628.00 Dr
Dec 13	By Rebate Given.		1648.00	49980.00 Dr
Dec 21	To Sales Bill No.SL/23-24/11228	25812.00		75792.00 Dr
Dec 25	To Sales Bill No.SL/23-24/11397	122526.00		198318.00 Dr
Jan 04	To Sales Bill No.SL/23-24/11977	11792.00		210110.00 Dr
Jan 04	By recd ag. bills @SI-SL/011228,@SI-SL/011397		146855.00	63255.00 Dr
Jan 04	By Rebate Given.		1483.00	61772.00 Dr
Jan 08	By recd ag. bills @SI-SL/009664		49980.00	11792.00 Dr
Jan 10	To Sales Bill No.SL/23-24/12349	109260.00		121052.00 Dr
Jan 12	To Sales Bill No.SL/23-24/12559	35408.00		156460.00 Dr
Jan 16	By recd ag. bills @SI-SL/011977		11654.00	144806.00 Dr
Jan 16	By Rebate Given.		138.00	144668.00 Dr
Jan 20	To Sales Bill No.SL/23-24/12991	13593.00		158261.00 Dr
Jan 24	By recd ag. bills @SI-SL/012349		108170.00	50091.00 Dr
Jan 24	By Rebate Given.		1090.00	49001.00 Dr
Jan 29	By recd ag. bills @SI-SL/012559		35053.00	13948.00 Dr
Jan 29	By Rebate Given.		355.00	13593.00 Dr
Jan 30	To Sales Bill No.SL/23-24/13369	64284.00		77877.00 Dr
Feb 01	By recd ag. bills @SI-SL/012991		13576.00	64301.00 Dr
Feb 01	By Rebate Given.		17.00	64284.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13677	33596.00		97880.00 Dr
Feb 08	To Sales Bill No.SL/23-24/13989	44732.00		142612.00 Dr
Feb 12	To Sales Bill No.SL/23-24/14187	29065.00		171677.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 13	By recd ag. bills @SI-SL/013369		63640.00	108037.00 Dr
Feb 13	By Rebate Given.		644.00	107393.00 Dr
Feb 14	To Sales Bill No.SL/23-24/14324	139710.00		247103.00 Dr
Feb 15	By recd ag. bills @SI-SL/013677		33261.00	213842.00 Dr
Feb 15	By Rebate Given.		335.00	213507.00 Dr
Feb 19	To Sales Bill No.SL/23-24/14562	44343.00		257850.00 Dr
Feb 20	By recd ag. bills @SI-SL/013989		44520.00	213330.00 Dr
Feb 20	By Rebate Given.		212.00	213118.00 Dr
Feb 23	To Sales Bill No.SL/23-24/14755	63084.00		276202.00 Dr
Feb 27	To Sales Bill No.SL/23-24/14935	67905.00		344107.00 Dr
Feb 29	To Sales Bill No.SL/23-24/15068	124668.00		468775.00 Dr
Feb 29	By recd ag. bills @SI-SL/014187		28774.00	440001.00 Dr
Feb 29	By Rebate Given.		291.00	439710.00 Dr
Mar 04	By recd ag. bills @SI-SL/014324		138310.00	301400.00 Dr
Mar 04	By Rebate Given.		1400.00	300000.00 Dr
Mar 05	By recd ag. bills @SI-SL/014755		62454.00	237546.00 Dr
Mar 05	By Rebate Given.		630.00	236916.00 Dr
Mar 09	To Sales Bill No.SL/23-24/15635	31563.00		268479.00 Dr
Mar 11	By recd ag. bills @SI-SL/014935		67225.00	201254.00 Dr
Mar 11	By Rebate Given.		680.00	200574.00 Dr
Mar 12	By recd ag. bills @SI-SL/015068		123420.00	77154.00 Dr
Mar 12	By Rebate Given.		1248.00	75906.00 Dr
Mar 13	To Sales Bill No.SL/23-24/15932	108175.00		184081.00 Dr
Mar 15	To Sales Bill No.SL/23-24/16053	153252.00		337333.00 Dr
Mar 15	By recd ag. bills @SI-SL/014562		44340.00	292993.00 Dr
Mar 15	By Rebate Given.		3.00	292990.00 Dr
Mar 19	By recd ag. bills @SI-SL/015635		31185.00	261805.00 Dr
Mar 19	By Rebate Given.		378.00	261427.00 Dr
Mar 26	By recd ag. bills @SI-SL/015932		106900.00	154527.00 Dr
Mar 26	By Rebate Given.		1275.00	153252.00 Dr
Mar 27	By recd ag. bills @SI-SL/016053		151720.00	1532.00 Dr
Mar 27	By Rebate Given.		1532.00	0.00 Cr
Total		2651563.00	2651563.00	

Balance as on 31/03/2024 : 0.00 Cr