

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
MOTILAL AND CO ALWAR, ALWAR

13-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.SL/23-24/305	11094.00		11094.00 Dr
Apr 13	To Sales Bill No.SL/23-24/349	17109.00		28203.00 Dr
Apr 15	By recd ag. bills @SI-SL/000305		11040.00	17163.00 Dr
Apr 15	By Rebate Given.		54.00	17109.00 Dr
Apr 18	By recd ag. bills @SI-SL/000349		17028.00	81.00 Dr
Apr 18	By Rebate Given.		81.00	0.00 Cr
Apr 29	To Sales Bill No.SL/23-24/936	23597.00		23597.00 Dr
May 04	By recd ag. bills @SI-SL/000936		23480.00	117.00 Dr
May 04	By Rebate Given.		117.00	0.00 Cr
May 25	To Sales Bill No.SL/23-24/1652	15914.00		15914.00 Dr
May 31	By recd ag. bills @SI-SL/001652		15839.00	75.00 Dr
May 31	By Rebate Given.		75.00	0.00 Cr
Aug 08	To Sales Bill No.SL/23-24/4379	15597.00		15597.00 Dr
Aug 10	By recd ag. bills @SI-SL/004379		15523.00	74.00 Dr
Aug 10	By Rebate Given.		74.00	0.00 Cr
Sep 11	To Sales Bill No.SL/23-24/5868	17497.00		17497.00 Dr
Sep 19	By recd ag. bills @SI-SL/005868		17415.00	82.00 Dr
Sep 19	By Rebate Given.		82.00	0.00 Cr
Sep 22	To Sales Bill No.SL/23-24/6365	34993.00		34993.00 Dr
Sep 29	By recd ag. bills @SI-SL/006365		34828.00	165.00 Dr
Sep 29	By Rebate Given.		165.00	0.00 Cr
Oct 05	To Sales Bill No.SL/23-24/6990	24711.00		24711.00 Dr
Oct 12	To Sales Bill No.SL/23-24/7457	10935.00		35646.00 Dr
Oct 12	By recd ag. bills @SI-SL/006990		24596.00	11050.00 Dr
Oct 12	By Rebate Given.		115.00	10935.00 Dr
Oct 18	By recd ag. bills @SI-SL/007457		11618.00	683.00 Cr
Oct 18	To Interest Received.	683.00		0.00 Cr
Oct 20	To Sales Bill No.SL/23-24/7909	23609.00		23609.00 Dr
Oct 23	To Sales Bill No.SL/23-24/8089	16315.00		39924.00 Dr
Oct 25	To Sales Bill No.SL/23-24/8204	17947.00		57871.00 Dr
Oct 25	To Sales Bill No.SL/23-24/8229	16315.00		74186.00 Dr
Oct 26	To Sales Bill No.SL/23-24/8262	24236.00		98422.00 Dr
Oct 27	By recd ag. bills @SI-SL/007909		23497.00	74925.00 Dr
Oct 27	By Rebate Given.		112.00	74813.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 28	To Sales Bill No.SL/23-24/8407	24225.00		99038.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8467	16008.00		115046.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8551	24129.00		139175.00 Dr
Oct 31	By recd ag. bills @SI-SL/008089		16240.00	122935.00 Dr
Oct 31	By Rebate Given.		75.00	122860.00 Dr
Oct 31	By recd ag. bills @SI-SL/008229		16240.00	106620.00 Dr
Oct 31	By Rebate Given.		75.00	106545.00 Dr
Oct 31	By recd ag. bills @SI-SL/008204		17860.00	88685.00 Dr
Oct 31	By Rebate Given.		87.00	88598.00 Dr
Oct 31	By recd ag. bills @SI-SL/008262		24120.00	64478.00 Dr
Oct 31	By Rebate Given.		116.00	64362.00 Dr
Nov 03	To Sales Bill No.SL/23-24/8721	16705.00		81067.00 Dr
Nov 07	To Sales Bill No.SL/23-24/8846	22170.00		103237.00 Dr
Nov 07	By recd ag. bills @SI-SL/008721		16625.00	86612.00 Dr
Nov 07	By Rebate Given.		80.00	86532.00 Dr
Nov 07	By recd ag. bills @SI-SL/008407		24010.00	62522.00 Dr
Nov 07	By Rebate Given.		215.00	62307.00 Dr
Nov 07	By recd ag. bills @SI-SL/008467		15930.00	46377.00 Dr
Nov 07	By Rebate Given.		78.00	46299.00 Dr
Nov 09	To Sales Bill No.SL/23-24/9019	22574.00		68873.00 Dr
Nov 10	To Sales Bill No.SL/23-24/9061	16554.00		85427.00 Dr
Nov 11	By recd ag. bills @SI-SL/008846		22060.00	63367.00 Dr
Nov 11	By Rebate Given.		110.00	63257.00 Dr
Nov 11	By recd ag. bills @SI-SL/009019		22468.00	40789.00 Dr
Nov 11	By Rebate Given.		106.00	40683.00 Dr
Nov 13	By recd ag. bills @SI-SL/009061		16476.00	24207.00 Dr
Nov 13	By Rebate Given.		78.00	24129.00 Dr
Nov 17	To Sales Bill No.SL/23-24/9294	23387.00		47516.00 Dr
Nov 17	To Sales Bill No.SL/23-24/9303	23523.00		71039.00 Dr
Nov 20	To Sales Bill No.SL/23-24/9474	23831.00		94870.00 Dr
Nov 24	To Sales Bill No.SL/23-24/9879	28029.00		122899.00 Dr
Nov 28	To Sales Bill No.SL/23-24/10052	23049.00		145948.00 Dr
Nov 28	By recd ag. bills @SI-SL/009303		22523.00	123425.00 Dr
Nov 28	By recd ag. bills @SI-SL/009294		23387.00	100038.00 Dr
Nov 30	By recd ag. bills @SI-SL/009474		23831.00	76207.00 Dr
Nov 30	By recd ag. bills @SI-SL/009879		27608.00	48599.00 Dr
	MOTILAL			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 30	By Rebate Given.		421.00	48178.00 Dr
Dec 02	By recd ag. bills @SI-SL/010052		22940.00	25238.00 Dr
Dec 02	By Rebate Given.		109.00	25129.00 Dr
Dec 11	To Sales Bill No.SL/23-24/10784	16705.00		41834.00 Dr
Dec 21	To Sales Bill No.SL/23-24/11267	16385.00		58219.00 Dr
Dec 23	By recd ag. bills @SI-SL/010784		16705.00	41514.00 Dr
Dec 26	To Sales Bill No.SL/23-24/11476	23387.00		64901.00 Dr
Dec 26	By recd ag. bills @SI-SL/011267		16310.00	48591.00 Dr
Dec 26	By Rebate Given.		75.00	48516.00 Dr
Dec 29	To Sales Bill No.SL/23-24/11673	22574.00		71090.00 Dr
Jan 01	To Sales Bill No.SL/23-24/11769	34927.00		106017.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11845	33930.00		139947.00 Dr
Jan 03	To Sales Bill No.SL/23-24/11938	23387.00		163334.00 Dr
Jan 05	By recd ag. bills @SI-SL/011476		23387.00	139947.00 Dr
Jan 05	By recd ag. bills @SI-SL/011673		22470.00	117477.00 Dr
Jan 05	By Rebate Given.		104.00	117373.00 Dr
Jan 06	To Sales Bill No.SL/23-24/12150	24236.00		141609.00 Dr
Jan 09	To Sales Bill No.SL/23-24/12280	17599.00		159208.00 Dr
Jan 09	By recd ag. bills @SI-SL/009303		1000.00	158208.00 Dr
Jan 10	To Sales Bill No.SL/23-24/12418	16790.00		174998.00 Dr
Jan 10	By recd ag. bills @SI-SL/012150		24120.00	150878.00 Dr
Jan 10	By Rebate Given.		116.00	150762.00 Dr
Jan 10	By recd ag. bills @SI-SL/011938		23276.00	127486.00 Dr
Jan 10	By Rebate Given.		111.00	127375.00 Dr
Jan 10	By recd ag. bills @SI-SL/011845		33930.00	93445.00 Dr
Jan 10	By recd ag. bills @SI-SL/011769		34927.00	58518.00 Dr
Jan 11	To Sales Bill No.SL/23-24/12484	25185.00		83703.00 Dr
Jan 16	By recd ag. bills @SI-SL/012280		17517.00	66186.00 Dr
Jan 16	By Rebate Given.		82.00	66104.00 Dr
Jan 16	By recd ag. bills @SI-SL/012484		25067.00	41037.00 Dr
Jan 16	By Rebate Given.		118.00	40919.00 Dr
Jan 16	By recd ag. bills @SI-SL/012418		16700.00	24219.00 Dr
Jan 16	By Rebate Given.		90.00	24129.00 Dr
Jan 19	To Sales Bill No.SL/23-24/12929	22944.00		47073.00 Dr
Feb 07	By recd ag. bills @SI-SL/012929		22944.00	24129.00 Dr
Feb 08	By recd ag. bills @SI-SL/008551		24225.00	96.00 Cr
Feb 08	To Interest Received.	96.00		0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 09	To Sales Bill No.SL/23-24/14013	13539.00		13539.00 Dr
Feb 17	To Sales Bill No.SL/23-24/14523	12189.00		25728.00 Dr
Mar 01	By recd ag. bills @SI-SL/014013		13539.00	12189.00 Dr
Mar 02	By recd ag. bills @SI-SL/014523		12189.00	0.00 Cr
Total		838609.00	838609.00	

Balance as on 31/03/2024 : 0.00 Cr