

# K.R. SALES CORPORATION . .

SHOP NO.B-70,RAJDHANI MANDI ,SIKAR ROAD,JAIPUR JAIPUR

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**Account Statement From 01/04/2022 To 31/03/2023**

01-Mar-2024

**KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 28	To Sales Bill No.SL/003926	74660.00		74660.00 Dr
Aug 12	To Sales Bill No.SL/004430	66000.00		140660.00 Dr
Aug 16	By recd ag. bills @SI-SL/003926		73785.00	66875.00 Dr
Aug 16	By Rebate Given.		875.00	66000.00 Dr
Aug 29	To Sales Bill No.SL/004865	33000.00		99000.00 Dr
Sep 05	By recd ag. bills @SI-SL/004430		65250.00	33750.00 Dr
Sep 05	By Rebate Given.		750.00	33000.00 Dr
Sep 19	By recd ag. bills @SI-SL/004865		33000.00	0.00 Cr
Sep 30	To Sales Bill No.SL/005805	33960.00		33960.00 Dr
Oct 28	By recd ag. bills @SI-SL/005805		31960.00	2000.00 Dr
Nov 01	To Sales Bill No.SL/006711	34575.00		36575.00 Dr
Nov 24	To Sales Bill No.SL/007324	45400.00		81975.00 Dr
Nov 28	By recd ag. bills @SI-SL/006711		34575.00	47400.00 Dr
Nov 29	To Sales Bill No.SL/007477	47580.00		94980.00 Dr
Dec 29	By recd ag. bills @SI-SL/005805,@SI-SL/007324,@S I-SL/007477		94080.00	900.00 Dr
Dec 29	By Rebate Given.		900.00	0.00 Cr
Jan 16	To Sales Bill No.SL/8545	76605.00		76605.00 Dr
Jan 20	To Sales Bill No.SL/8673	44825.00		121430.00 Dr
Feb 06	By recd ag. bills @SI-SL/008545,@SI-SL/008673		121430.00	0.00 Cr
Feb 13	To Sales Bill No.SL/9334	71250.00		71250.00 Dr
Feb 14	To Sales Bill No.SL/9391	46000.00		117250.00 Dr
Mar 09	By recd ag. bills @SI-SL/009334,@SI-SL/009391		110000.00	7250.00 Dr
Total		573855.00	566605.00	

**Balance as on 31/03/2023 : 7250.00 Dr**