

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2023 To 06/03/2024
BADRI PRASAD RATANLAL TODABHIM, TODABHEEM

06-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 09	To Sales Bill No.SL/23-24/2162	18994.00		18994.00 Dr
Jun 16	By recd ag. bills @SI-SL/002162		18800.00	194.00 Dr
Jun 16	By Rebate Given.		194.00	0.00 Cr
Jun 22	To Sales Bill No.SL/23-24/2599	3766.00		3766.00 Dr
Jun 22	To Sales Bill No.SL/23-24/2618	18081.00		21847.00 Dr
Jun 29	By recd ag. bills @SI-SL/002599		3730.00	18117.00 Dr
Jun 29	By Rebate Given.		36.00	18081.00 Dr
Jul 03	By recd ag. bills @SI-SL/002618		17900.00	181.00 Dr
Jul 03	By Rebate Given.		181.00	0.00 Cr
Jul 10	To Sales Bill No.SL/23-24/3233	18381.00		18381.00 Dr
Jul 17	To Sales Bill No.SL/23-24/3504	15122.00		33503.00 Dr
Jul 18	By recd ag. bills @SI-SL/003233		18200.00	15303.00 Dr
Jul 18	By Rebate Given.		181.00	15122.00 Dr
Jul 21	To Sales Bill No.SL/23-24/3707	5179.00		20301.00 Dr
Jul 25	By recd ag. bills @SI-SL/003504		15050.00	5251.00 Dr
Jul 25	By Rebate Given.		72.00	5179.00 Dr
Jul 28	By recd ag. bills @SI-SL/003707		5127.00	52.00 Dr
Jul 28	By Rebate Given.		52.00	0.00 Cr
Aug 14	To Sales Bill No.SL/23-24/4671	9681.00		9681.00 Dr
Aug 16	To Sales Bill No.SL/23-24/4732	18831.00		28512.00 Dr
Aug 21	By recd ag. bills @SI-SL/004671,@SI-SL/004732		28227.00	285.00 Dr
Aug 21	By Rebate Given.		285.00	0.00 Cr
Aug 31	To Sales Bill No.SL/23-24/5343	18831.00		18831.00 Dr
Sep 06	To Sales Bill No.SL/23-24/5691	3766.00		22597.00 Dr
Sep 11	By recd ag. bills @SI-SL/005343,@SI-SL/005691		22370.00	227.00 Dr
Sep 11	By Rebate Given.		227.00	0.00 Cr
Sep 21	To Sales Bill No.SL/23-24/6247	19881.00		19881.00 Dr
Sep 28	To Sales Bill No.SL/23-24/6616	13881.00		33762.00 Dr
Sep 30	By recd ag. bills @SI-SL/006247		19682.00	14080.00 Dr
Sep 30	By Rebate Given.		199.00	13881.00 Dr
Oct 05	By recd ag. bills @SI-SL/006616		13742.00	139.00 Dr
Oct 05	By Rebate Given.		139.00	0.00 Cr
Oct 25	To Sales Bill No.SL/23-24/8210	9452.00		9452.00 Dr
Nov 04	To Sales Bill No.SL/23-24/8773	11876.00		21328.00 Dr
Nov 08	To Sales Bill No.SL/23-24/8918	11009.00		32337.00 Dr
Nov 15	By recd ag. bills @SI-SL/008210,@SI-SL/008773,@SI-SL/008918		32110.00	227.00 Dr
Nov 15	By Rebate Given.		227.00	0.00 Cr
Nov 27	To Sales Bill No.SL/23-24/9979	11385.00		11385.00 Dr
Dec 04	To Sales Bill No.SL/23-24/10457	15127.00		26512.00 Dr
Dec 12	By recd ag. bills @SI-SL/010457		14975.00	11537.00 Dr
Dec 12	By Rebate Given.		152.00	11385.00 Dr
Jan 03	To Sales Bill No.SL/23-24/11928	20860.00		32245.00 Dr
Jan 10	By recd ag. bills @SI-SL/011928		20650.00	11595.00 Dr
Jan 10	By Rebate Given.		210.00	11385.00 Dr
Jan 29	To Sales Bill No.SL/23-24/13327	20181.00		31566.00 Dr
Feb 05	By recd ag. bills @SI-SL/013327		19980.00	11586.00 Dr
Feb 05	By Rebate Given.		201.00	11385.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 23	To Sales Bill No.SL/23-24/14750	11299.00		22684.00 Dr
Mar 01	By recd ag. bills		18000.00	4684.00 Dr
	@SI-SL/014750,@SI-SL/009979 1			
	BAG OF SUDARSHAN KABULI			
	RETURN OF 157RS KG			
Mar 01	By Rebate Given.		4684.00	0.00 Cr
	Total	275583.00	275583.00	

Balance as on 06/03/2024 : 0.00 Cr