

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2023 To 05/03/2024

05-Mar-2024

RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/23-24/45	36356.00		36356.00 Dr
Apr 10	To Sales Bill No.SL/23-24/246	15610.00		51966.00 Dr
Apr 13	By recd ag. bills @SI-SL/000045		35951.00	16015.00 Dr
Apr 13	By Rebate Given.		405.00	15610.00 Dr
Apr 15	To Sales Bill No.SL/23-24/440	30405.00		46015.00 Dr
Apr 17	To Sales Bill No.SL/23-24/458	106837.00		152852.00 Dr
Apr 25	To Sales Bill No.SL/23-24/711	43495.00		196347.00 Dr
Apr 25	By recd ag. bills @SI-SL/000246,@SI-SL/000440		45500.00	150847.00 Dr
Apr 25	By Rebate Given.		515.00	150332.00 Dr
May 02	By recd ag. bills @SI-SL/000458		105652.00	44680.00 Dr
May 02	By Rebate Given.		1185.00	43495.00 Dr
May 04	To Sales Bill No.SL/23-24/1071	38316.00		81811.00 Dr
May 12	By recd ag. bills @SI-SL/000711		43020.00	38791.00 Dr
May 12	By Rebate Given.		475.00	38316.00 Dr
May 29	To Sales Bill No.SL/23-24/1742	45995.00		84311.00 Dr
May 30	By recd ag. bills @SI-SL/001071		37886.00	46425.00 Dr
May 30	By Rebate Given.		430.00	45995.00 Dr
Jun 12	To Sales Bill No.SL/23-24/2241	53355.00		99350.00 Dr
Jun 17	By recd ag. bills @SI-SL/001742		45400.00	53950.00 Dr
Jun 17	By Rebate Given.		595.00	53355.00 Dr
Jun 28	By recd ag. bills @SI-SL/002241		52755.00	600.00 Dr
Jun 28	By Rebate Given.		600.00	0.00 Cr
Jun 30	To Sales Bill No.SL/23-24/2856	35600.00		35600.00 Dr
Jul 15	To Sales Bill No.SL/23-24/3468	34650.00		70250.00 Dr
Jul 17	To Sales Bill No.SL/23-24/3497	12960.00		83210.00 Dr
Jul 20	By recd ag. bills @SI-SL/002856		35195.00	48015.00 Dr
Jul 20	By Rebate Given.		405.00	47610.00 Dr
Jul 31	To Sales Bill No.SL/23-24/4024	32250.00		79860.00 Dr
Aug 09	By recd ag. bills @SI-SL/003468,@SI-SL/003497		47060.00	32800.00 Dr
Aug 09	By Rebate Given.		550.00	32250.00 Dr
Aug 23	To Sales Bill No.SL/23-24/5013	26005.00		58255.00 Dr
Aug 23	By recd ag. bills @SI-SL/004024		31875.00	26380.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 23	By Rebate Given.		375.00	26005.00 Dr
Aug 31	To Sales Bill No.SL/23-24/5322	25425.00		51430.00 Dr
Sep 04	To Sales Bill No.SL/23-24/5566	25200.00		76630.00 Dr
Sep 06	To Sales Bill No.SL/23-24/5681	50685.00		127315.00 Dr
Sep 15	By recd ag. bills @SI-SL/005013,@SI-SL/005322		50825.00	76490.00 Dr
Sep 15	By Rebate Given.		605.00	75885.00 Dr
Sep 19	To Sales Bill No.SL/23-24/6141	32625.00		108510.00 Dr
Sep 25	To Sales Bill No.SL/23-24/6460	63930.00		172440.00 Dr
Sep 29	By recd ag. bills @SI-SL/005566,@SI-SL/005681		74985.00	97455.00 Dr
Sep 29	By Rebate Given.		900.00	96555.00 Dr
Oct 07	To Sales Bill No.SL/23-24/7090	35930.00		132485.00 Dr
Oct 14	To Sales Bill No.SL/23-24/7573	33555.00		166040.00 Dr
Oct 18	By recd ag. bills @SI-SL/006141,@SI-SL/006460		95430.00	70610.00 Dr
Oct 18	By Rebate Given.		1125.00	69485.00 Dr
Oct 31	By recd ag. bills @SI-SL/007090,@SI-SL/007573		68660.00	825.00 Dr
Oct 31	By Rebate Given.		825.00	0.00 Cr
Nov 01	To Sales Bill No.SL/23-24/8579	31725.00		31725.00 Dr
Nov 09	To Sales Bill No.SL/23-24/8995	45525.00		77250.00 Dr
Nov 23	To Sales Bill No.SL/23-24/9771	31830.00		109080.00 Dr
Nov 29	By Ch.No.000481 Dt.__/__/____ recd ag. bills @SI-SL/008579,@SI-SL/008995 Bandikuai		76350.00	32730.00 Dr
Nov 29	By Rebate Given.		900.00	31830.00 Dr
Dec 12	To Sales Bill No.SL/23-24/10819	63300.00		95130.00 Dr
Dec 16	By Ch.No.000487 Dt.__/__/____ recd ag. bills @SI-SL/009771 BANDIKUAI		31455.00	63675.00 Dr
Dec 16	By Rebate Given.		375.00	63300.00 Dr
Jan 03	By recd ag. bills @SI-SL/010819		62550.00	750.00 Dr
Jan 03	By Rebate Given.		750.00	0.00 Cr
Jan 05	To Sales Bill No.SL/23-24/12060	65925.00		65925.00 Dr
Jan 09	To Sales Bill No.SL/23-24/12313	26150.00		92075.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 29	To Sales Bill No.SL/23-24/13293	36180.00		128255.00 Dr
Feb 05	By recd ag. bills @SI-SL/012060,@SI-SL/012313		90920.00	37335.00 Dr
Feb 08	To Sales Bill No.SL/23-24/13955	70055.00		107390.00 Dr
Feb 14	To Sales Bill No.SL/23-24/14313	17610.00		125000.00 Dr
Feb 22	By recd ag. bills @SI-SL/013293		35730.00	89270.00 Dr
Feb 22	By Rebate Given.		450.00	88820.00 Dr
Total		1167484.00	1078664.00	
Balance as on 05/03/2024 :				88820.00 Dr