

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2023 To 27/03/2024
MADANLAL RAJENDRA KUMAR BHARATPUR, BHARATPUR

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 27	To Sales Bill No.SL/23-24/831	16926.00		16926.00 Dr
May 01	By recd ag. bills @SI-SL/000831		16847.00	79.00 Dr
May 01	By Rebate Given.		79.00	0.00 Cr
May 25	To Sales Bill No.SL/23-24/1653	9714.00		9714.00 Dr
May 29	To Sales Bill No.SL/23-24/1732	14648.00		24362.00 Dr
May 29	By recd ag. bills @SI-SL/001653		9669.00	14693.00 Dr
May 29	By Rebate Given.		45.00	14648.00 Dr
Jun 03	By recd ag. bills @SI-SL/001732		14575.00	73.00 Dr
Jun 03	By Rebate Given.		73.00	0.00 Cr
Jun 15	To Sales Bill No.SL/23-24/2363	23642.00		23642.00 Dr
Jun 19	By recd ag. bills @SI-SL/002363		23530.00	112.00 Dr
Jun 19	By Rebate Given.		112.00	0.00 Cr
Jun 29	To Sales Bill No.SL/23-24/2844	19428.00		19428.00 Dr
Jul 01	To Sales Bill No.SL/23-24/2900	29143.00		48571.00 Dr
Jul 04	To Sales Bill No.SL/23-24/2989	29710.00		78281.00 Dr
Jul 04	By recd ag. bills @SI-SL/002844,@SI-SL/002900		48343.00	29938.00 Dr
Jul 04	By Rebate Given.		228.00	29710.00 Dr
Jul 07	By recd ag. bills @SI-SL/002989		29570.00	140.00 Dr
Jul 07	By Rebate Given.		140.00	0.00 Cr
Jul 18	To Sales Bill No.SL/23-24/3577	60489.00		60489.00 Dr
Jul 20	To Sales Bill No.SL/23-24/3669	32895.00		93384.00 Dr
Jul 21	By recd ag. bills @SI-SL/003577		60204.00	33180.00 Dr
Jul 21	By Rebate Given.		285.00	32895.00 Dr
Jul 24	To Sales Bill No.SL/23-24/3778	15853.00		48748.00 Dr
Jul 26	By recd ag. bills @SI-SL/003669		32740.00	16008.00 Dr
Jul 26	By Rebate Given.		155.00	15853.00 Dr
Jul 27	By recd ag. bills @SI-SL/003778		15778.00	75.00 Dr
Jul 27	By Rebate Given.		75.00	0.00 Cr
Aug 16	To Sales Bill No.SL/23-24/4692	18831.00		18831.00 Dr
Aug 19	By recd ag. bills @SI-SL/004692		18643.00	188.00 Dr
Aug 19	By Rebate Given.		188.00	0.00 Cr
Sep 07	To Sales Bill No.SL/23-24/5745	24495.00		24495.00 Dr
Sep 11	By recd ag. bills @SI-SL/005745		24380.00	115.00 Dr
Sep 11	By Rebate Given.		115.00	0.00 Cr
Sep 12	To Sales Bill No.SL/23-24/5914	37796.00		37796.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 14	By recd ag. bills @SI-SL/005914		37618.00	178.00 Dr
Sep 14	By Rebate Given.		178.00	0.00 Cr
Sep 20	To Sales Bill No.SL/23-24/6227	39997.00		39997.00 Dr
Sep 21	To Sales Bill No.SL/23-24/6249	39997.00		79994.00 Dr
Sep 22	To Sales Bill No.SL/23-24/6320	39997.00		119991.00 Dr
Sep 22	By recd ag. bills @SI-SL/006227		39810.00	80181.00 Dr
Sep 22	By Rebate Given.		187.00	79994.00 Dr
Sep 25	To Sales Bill No.SL/23-24/6438	57177.00		137171.00 Dr
Sep 27	By recd ag. bills @SI-SL/006249,@SI-SL/006320		79600.00	57571.00 Dr
Sep 27	By Rebate Given.		394.00	57177.00 Dr
Sep 28	By recd ag. bills @SI-SL/006438		39810.00	17367.00 Dr
Sep 29	By recd ag. bills @SI-SL/006438		17100.00	267.00 Dr
Sep 29	By Rebate Given.		267.00	0.00 Cr
Oct 02	To Sales Bill No.SL/23-24/6838	17180.00		17180.00 Dr
Oct 06	By recd ag. bills @SI-SL/006838		17100.00	80.00 Dr
Oct 06	By Rebate Given.		80.00	0.00 Cr
Oct 09	To Sales Bill No.SL/23-24/7200	34360.00		34360.00 Dr
Oct 10	To Sales Bill No.SL/23-24/7287	17180.00		51540.00 Dr
Oct 16	By recd ag. bills @SI-SL/007200,@SI-SL/007287		51297.00	243.00 Dr
Oct 16	By Rebate Given.		243.00	0.00 Cr
Oct 17	To Sales Bill No.SL/23-24/7725	50116.00		50116.00 Dr
Oct 17	To Sales Bill No.SL/23-24/7726	93876.00		143992.00 Dr
Oct 17	To Sales Bill No.SL/23-24/7728	27061.00		171053.00 Dr
Oct 19	By recd ag. bills @SI-SL/007726		92938.00	78115.00 Dr
Oct 19	By Rebate Given.		938.00	77177.00 Dr
Oct 21	By recd ag. bills @SI-SL/007725,@SI-SL/007728		76814.00	363.00 Dr
Oct 21	By Rebate Given.		363.00	0.00 Cr
Oct 31	To Sales Bill No.SL/23-24/8493	60489.00		60489.00 Dr
Nov 03	To Sales Bill No.SL/23-24/8702	33410.00		93899.00 Dr
Nov 04	By recd ag. bills @SI-SL/008493		60185.00	33714.00 Dr
Nov 04	By Rebate Given.		304.00	33410.00 Dr
Nov 08	By recd ag. bills @SI-SL/008702,@SI-SL/015374		36733.00	3323.00 Cr
Nov 21	To Sales Bill No.SL/23-24/9678	72052.00		68729.00 Dr
Nov 28	By recd ag. bills @SI-SL/009678,@SI-SL/011932,@S		99295.00	30566.00 Cr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/015374 MADANLAL RAJENDRA KUMAR			
Nov 28	By Rebate Given.		152.00	30718.00 Cr
Jan 03	To Sales Bill No.SL/23-24/11932	15281.00		15437.00 Cr
Mar 05	To Sales Bill No.SL/23-24/15374	30069.00		14632.00 Dr
Mar 14	To Sales Bill No.SL/23-24/15969	17180.00		31812.00 Dr
Mar 14	By recd ag. bills @SI-SL/015374,@SI-SL/015969		29927.00	1885.00 Dr
Mar 14	By Rebate Given.		1885.00	0.00 Cr
Mar 20	To Sales Bill No.SL/23-24/16457	48966.00		48966.00 Dr
Mar 21	To Sales Bill No.SL/23-24/16523	25185.00		74151.00 Dr
Mar 23	To Sales Bill No.SL/23-24/16662	25185.00		99336.00 Dr
Mar 23	By recd ag. bills @SI-SL/016457		48736.00	50600.00 Dr
Mar 23	By Rebate Given.		230.00	50370.00 Dr
	Total	1078328.00	1027958.00	

Balance as on 27/03/2024 : 50370.00 Dr