

# K.R. SALES CORPORATION . .

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

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**Account Statement From 01/04/2024 To 17/09/2024**  
**SHRI KAILASH ENTERPRISES BERLA, HARIYANA**

17-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 04	To Sales Bill No.SL/24-25/3212	9771.00		9771.00 Dr
Jun 10	By recd ag. bills @SI-SL/003212		9673.00	98.00 Dr
Jun 10	By Rebate Given.		98.00	0.00 Cr
Jun 25	To Sales Bill No.SL/24-25/4019	25067.00		25067.00 Dr
Jun 30	By recd ag. bills @SI-SL/004019		24718.00	349.00 Dr
Jun 30	By Rebate Given.		349.00	0.00 Cr
Jul 05	To Sales Bill No.SL/24-25/4471	27642.00		27642.00 Dr
Jul 16	By recd ag. bills @SI-SL/004471		27365.00	277.00 Dr
Jul 16	By Rebate Given.		277.00	0.00 Cr
Jul 18	To Sales Bill No.SL/24-25/5147	53749.00		53749.00 Dr
Jul 25	By recd ag. bills @SI-SL/005147		53088.00	661.00 Dr
Jul 25	By Rebate Given.		661.00	0.00 Cr
Aug 07	To Sales Bill No.SL/24-25/6171	24997.00		24997.00 Dr
Aug 16	By recd ag. bills @SI-SL/006171		24747.00	250.00 Dr
Aug 16	By Rebate Given.		250.00	0.00 Cr
Aug 22	To Sales Bill No.SL/24-25/6926	9370.00		9370.00 Dr
Aug 22	To Sales Bill No.SL/24-25/6927	15061.00		24431.00 Dr
Aug 29	By recd ag. bills @SI-SL/006926		9323.00	15108.00 Dr
Aug 29	By Rebate Given.		47.00	15061.00 Dr
Aug 29	By recd ag. bills @SI-SL/006927		14985.00	76.00 Dr
Aug 29	By Rebate Given.		76.00	0.00 Cr
Sep 11	To Sales Bill No.SL/24-25/7708	9370.00		9370.00 Dr
Total		175027.00	165657.00	

**Balance as on 17/09/2024 : 9370.00 Dr**