

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 27/06/2024
JAIN TRADING COM. DAUSA, DAUSA

27-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	443516.00		443516.00 Dr
Apr 09	To Sales Bill No.SL/24-25/755	357750.00		801266.00 Dr
Apr 09	To Sales Bill No.SL/24-25/756	34188.00		835454.00 Dr
Apr 11	By recd ag. bills @SI-SL/013229		335000.00	500454.00 Dr
Apr 11	By Rebate Given.		14900.00	485554.00 Dr
Apr 15	To Sales Bill No.SL/24-25/1123	26980.00		512534.00 Dr
Apr 16	By recd ag. bills @SI-SL/015508,@SI-SL/015509,@S I-SL/016447,@SI-SL/016448		93616.00	418918.00 Dr
May 10	To Sales Bill No.SL/24-25/2266	41000.00		459918.00 Dr
May 13	By recd ag. bills @SI-SL/000756,@SI-SL/001123,@S I-SL/000755		100000.00	359918.00 Dr
May 15	By recd ag. bills @SI-SL/000755		100000.00	259918.00 Dr
May 17	To Sales Bill No.SL/24-25/2532	194400.00		454318.00 Dr
May 17	To Sales Bill No.SL/24-25/2533	43289.00		497607.00 Dr
May 17	To Sales Bill No.SL/24-25/2534	8137.00		505744.00 Dr
May 17	To Sales Bill No.SL/24-25/2535	4229.00		509973.00 Dr
May 31	By recd ag. bills @SI-SL/000755		100000.00	409973.00 Dr
Jun 10	To Sales Bill No.SL/24-25/3447	23700.00		433673.00 Dr
Jun 24	By recd ag. bills @SI-SL/000755		100000.00	333673.00 Dr
Total		1177189.00	843516.00	

Balance as on 27/06/2024 : 333673.00 Dr