

# 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 26/08/2024**  
**PARAS ENTERPRISES TODA BHEEM, TODABHIM**

26-Aug-2024

| Date   | Particulars                                      | Dr.Amount | Cr.Amount | Balance     |
|--------|--|-----------|-----------|-------------|
| Apr 08 | To Sales Bill No.SL/24-25/639                    | 5312.00   |           | 5312.00 Dr  |
| Apr 10 | By recd ag. bills @SI-SL/000639                  |           | 5259.00   | 53.00 Dr    |
| Apr 10 | By Rebate Given.                                 |           | 53.00     | 0.00 Cr     |
| Apr 11 | To Sales Bill No.SL/24-25/906                    | 3932.00   |           | 3932.00 Dr  |
| Apr 12 | To Sales Bill No.SL/24-25/937                    | 8329.00   |           | 12261.00 Dr |
| Apr 12 | By recd ag. bills @SI-SL/000906                  |           | 3932.00   | 8329.00 Dr  |
| Apr 13 | To Sales Bill No.SL/24-25/1056                   | 15831.00  |           | 24160.00 Dr |
| Apr 14 | By recd ag. bills<br>@SI-SL/000937,@SI-SL/001056 |           | 22000.00  | 2160.00 Dr  |
| Apr 14 | By recd ag. bills<br>@SI-SL/001056,@SI-SL/002250 |           | 22000.00  | 19840.00 Cr |
| Apr 14 | By Rebate Given.                                 |           | 282.00    | 20122.00 Cr |
| May 10 | To Sales Bill No.SL/24-25/2250                   | 4112.00   |           | 16010.00 Cr |
| Jun 14 | To Sales Bill No.SL/24-25/3661                   | 9932.00   |           | 6078.00 Cr  |
| Jun 15 | By recd ag. bills @SI-SL/003661                  |           | 9833.00   | 15911.00 Cr |
| Jun 15 | By Rebate Given.                                 |           | 99.00     | 16010.00 Cr |
| Jul 20 | To Sales Bill No.SL/24-25/5277                   | 9453.00   |           | 6557.00 Cr  |
| Total  |  | 56901.00  | 63458.00  |             |

**Balance as on 26/08/2024 : 6557.00 Cr**