

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 03/09/2024
GAURAV BROTHERS BALLABHGAD, BALLABHGAD

03-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		210340.00	210340.00 Cr
Apr 10	To Sales Bill No.SL/24-25/851	107100.00		103240.00 Cr
Apr 13	To Sales Bill No.SL/24-25/1047	1646054.00		1542814.00 Dr
Apr 16	By recd ag. bills @SI-SL/001047		645000.00	897814.00 Dr
Apr 16	By recd ag. bills @SI-SL/001047		1000000.00	102186.00 Cr
Apr 16	By Rebate Given.		1054.00	103240.00 Cr
May 06	To Sales Bill No.SL/24-25/2024	58125.00		45115.00 Cr
May 06	To Sales Bill No.SL/24-25/2027	102416.00		57301.00 Dr
May 13	By recd ag. bills @SI-SL/002027		101392.00	44091.00 Cr
May 13	By Rebate Given.		1024.00	45115.00 Cr
May 27	To Sales Bill No.SL/24-25/2910	42000.00		3115.00 Cr
May 31	To	3115.00		0.00 Cr
Aug 06	To Sales Bill No.SL/24-25/6065	103730.00		103730.00 Dr
Aug 11	By recd ag. bills @SI-SL/006065		102693.00	1037.00 Dr
Aug 11	By Rebate Given.		1037.00	0.00 Cr
Aug 12	To Sales Bill No.SL/24-25/6439	126150.00		126150.00 Dr
Aug 14	To Sales Bill No.SL/24-25/6591	38250.00		164400.00 Dr
Aug 16	By recd ag. bills @SI-SL/006439		126150.00	38250.00 Dr
Aug 23	By recd ag. bills @SI-SL/006591		36300.00	1950.00 Dr
Aug 23	By Rebate Given.		1950.00	0.00 Cr
Aug 28	To Sales Bill No.SL/24-25/7208	216460.00		216460.00 Dr
Sep 03	By recd ag. bills @SI-SL/007208		214295.00	2165.00 Dr
Sep 03	By Rebate Given.		2165.00	0.00 Cr
Total		2443400.00	2443400.00	

Balance as on 03/09/2024 : 0.00 Cr