

# 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 22/10/2024**  
**S M D CORPORTION VKI ROAD NO 8, JAIPUR**

22-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/24-25/278	40408.00		40408.00 Dr
Apr 23	By recd ag. bills @SI-SL/000278		40408.00	0.00 Cr
Jun 03	To Sales Bill No.SL/24-25/3171	49605.00		49605.00 Dr
Jun 05	To Sales Bill No.SL/24-25/3221	49605.00		99210.00 Dr
Jun 22	To Sales Bill No.SL/24-25/3941	41184.00		140394.00 Dr
Jun 29	By recd ag. bills @SI-SL/003171		49605.00	90789.00 Dr
Jun 29	By recd ag. bills @SI-SL/003221		49605.00	41184.00 Dr
Jul 01	To Sales Bill No.SL/24-25/4267	51105.00		92289.00 Dr
Jul 18	By recd ag. bills @SI-SL/003941		41126.00	51163.00 Dr
Jul 18	By Rebate Given.		58.00	51105.00 Dr
Jul 18	By recd ag. bills @SI-SL/004267		51105.00	0.00 Cr
Sep 05	To Sales Bill No.SL/24-25/7461	102430.00		102430.00 Dr
Sep 11	To Sales Bill No.SL/24-25/7673	26446.00		128876.00 Dr
Sep 16	To Sales Bill No.SL/24-25/7817	61338.00		190214.00 Dr
Sep 17	To Sales Bill No.SL/24-25/7825	40892.00		231106.00 Dr
Sep 18	By recd ag. bills @SI-SL/007461		102430.00	128676.00 Dr
Sep 26	To Sales Bill No.SL/24-25/8250	102230.00		230906.00 Dr
Oct 01	By recd ag. bills @SI-SL/007673,@SI-SL/007817,@S I-SL/007825		128676.00	102230.00 Dr
Oct 03	To Sales Bill No.SL/24-25/8479	102230.00		204460.00 Dr
Oct 04	By recd ag. bills @SI-SL/008250		101208.00	103252.00 Dr
Oct 04	By Rebate Given.		1022.00	102230.00 Dr
Oct 12	To Sales Bill No.SL/24-25/8774	30669.00		132899.00 Dr
Oct 12	By recd ag. bills @SI-SL/008479		101207.00	31692.00 Dr
Oct 12	By Rebate Given.		1023.00	30669.00 Dr
Oct 14	To Sales Bill No.SL/24-25/8830	71561.00		102230.00 Dr
Oct 15	To Sales Bill No.SL/24-25/8834	102230.00		204460.00 Dr
Oct 18	To Sales Bill No.SL/24-25/8982	78180.00		282640.00 Dr
Total		950113.00	667473.00	

**Balance as on 22/10/2024 : 282640.00 Dr**