

# 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 11/09/2024**

11-Sep-2024

**SURESH CHAND ASHOK KUMAR NAGAR, NAGAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.SL/24-25/1277	31100.00		31100.00 Dr
Apr 24	To Sales Bill No.SL/24-25/1540	13856.00		44956.00 Dr
Apr 29	By recd ag. bills @SI-SL/001277		25000.00	19956.00 Dr
Apr 29	By recd ag. bills @SI-SL/001277		5700.00	14256.00 Dr
Apr 29	By Rebate Given.		400.00	13856.00 Dr
Apr 29	By recd ag. bills @SI-SL/001540		13786.00	70.00 Dr
Apr 29	By Rebate Given.		70.00	0.00 Cr
May 08	To Sales Bill No.SL/24-25/2186	3499.00		3499.00 Dr
May 10	To Sales Bill No.SL/24-25/2251	1481.00		4980.00 Dr
May 10	To Sales Bill No.SL/24-25/2271	4112.00		9092.00 Dr
May 12	By recd ag. bills @SI-SL/002186,@SI-SL/002251,@S I-SL/002271		9017.00	75.00 Dr
May 12	By Rebate Given.		75.00	0.00 Cr
May 14	To Sales Bill No.SL/24-25/2404	1504.00		1504.00 Dr
May 20	To Sales Bill No.SL/24-25/2661	3943.00		5447.00 Dr
May 20	To Sales Bill No.SL/24-25/2676	3897.00		9344.00 Dr
Jun 07	By recd ag. bills @SI-SL/002404,@SI-SL/002661,@S I-SL/002676		9344.00	0.00 Cr
Jun 14	To Sales Bill No.SL/24-25/3667	2866.00		2866.00 Dr
Jun 14	To Sales Bill No.SL/24-25/3668	1735.00		4601.00 Dr
Jun 19	To Sales Bill No.SL/24-25/3812	31200.00		35801.00 Dr
Jun 20	By recd ag. bills @SI-SL/003667,@SI-SL/003668		4532.00	31269.00 Dr
Jun 20	By Rebate Given.		69.00	31200.00 Dr
Jul 06	To Sales Bill No.SL/24-25/4526	5312.00		36512.00 Dr
Jul 12	To Sales Bill No.SL/24-25/4823	5792.00		42304.00 Dr
Jul 12	By recd ag. bills @SI-SL/003812		20000.00	22304.00 Dr
Jul 13	By recd ag. bills @SI-SL/004526,@SI-SL/004823		10825.00	11479.00 Dr
Jul 13	By Rebate Given.		279.00	11200.00 Dr
Jul 24	By recd ag. bills @SI-SL/003812		11104.00	96.00 Dr
Jul 24	By Rebate Given.		96.00	0.00 Cr
Aug 03	To Sales Bill No.SL/24-25/5957	5733.00		5733.00 Dr
Aug 03	To Sales Bill No.SL/24-25/5959	8500.00		14233.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 05	To Sales Bill No.SL/24-25/5997	5913.00		20146.00 Dr
Aug 17	To Sales Bill No.SL/24-25/6780	12600.00		32746.00 Dr
Aug 17	To Sales Bill No.SL/24-25/6797	3827.00		36573.00 Dr
Total		146870.00	110297.00	

Balance as on 11/09/2024 : 36573.00 Dr