

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 24/06/2024

24-Jun-2024

KASHIS ENTERPRISES JAIPUR, .

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/24-25/353	490766.00		490766.00 Dr
Apr 06	To Sales Bill No.SL/24-25/512	426712.00		917478.00 Dr
Apr 10	To Sales Bill No.SL/24-25/778	635664.00		1553142.00 Dr
Apr 11	To Sales Bill No.SL/24-25/861	329793.00		1882935.00 Dr
Apr 11	By recd ag. bills @SI-SL/000353		300000.00	1582935.00 Dr
Apr 12	By recd ag. bills @SI-SL/000353		186255.00	1396680.00 Dr
Apr 12	By Rebate Given.		4511.00	1392169.00 Dr
Apr 13	To Sales Bill No.SL/24-25/1002	145351.00		1537520.00 Dr
Apr 16	To Sales Bill No.SL/24-25/1180	324918.00		1862438.00 Dr
Apr 16	By recd ag. bills @SI-SL/000512		421812.00	1440626.00 Dr
Apr 16	By Rebate Given.		4900.00	1435726.00 Dr
Apr 21	By recd ag. bills @SI-SL/000861		326496.00	1109230.00 Dr
Apr 21	By Rebate Given.		3297.00	1105933.00 Dr
Apr 23	To Sales Bill No.SL/24-25/1496	407130.00		1513063.00 Dr
Apr 26	By recd ag. bills @SI-SL/001002		143898.00	1369165.00 Dr
Apr 26	By Rebate Given.		1453.00	1367712.00 Dr
Apr 27	By recd ag. bills @SI-SL/000778		229308.00	1138404.00 Dr
Apr 30	By recd ag. bills @SI-SL/000778		250000.00	888404.00 Dr
May 01	By recd ag. bills @SI-SL/000778		150000.00	738404.00 Dr
May 01	By Rebate Given.		6356.00	732048.00 Dr
May 05	By recd ag. bills @SI-SL/001180		321669.00	410379.00 Dr
May 05	By Rebate Given.		3249.00	407130.00 Dr
May 10	By recd ag. bills @SI-SL/001496		403059.00	4071.00 Dr
May 10	By Rebate Given.		4071.00	0.00 Cr
May 29	To Sales Bill No.SL/24-25/3006	552000.00		552000.00 Dr
Total		3312334.00	2760334.00	

Balance as on 24/06/2024 : 552000.00 Dr