

# 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 26/06/2024**

26-Jun-2024

**GAURAV & COMPANY PATAUDI, PATAUDI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/24-25/466	113652.00		113652.00 Dr
Apr 11	By recd ag. bills @SI-SL/000466		112515.00	1137.00 Dr
Apr 11	By Rebate Given.		1137.00	0.00 Cr
Apr 27	To Sales Bill No.SL/24-25/1723	457115.00		457115.00 Dr
Apr 27	To Sales Bill No.SL/24-25/1724	41155.00		498270.00 Dr
Apr 30	By recd ag. bills @SI-SL/001723,@SI-SL/001724		493392.00	4878.00 Dr
Apr 30	By Rebate Given.		4878.00	0.00 Cr
May 22	To Sales Bill No.SL/24-25/2745	47072.00		47072.00 Dr
May 25	By recd ag. bills @SI-SL/002745		46836.00	236.00 Dr
May 25	By Rebate Given.		236.00	0.00 Cr
Jun 05	To Sales Bill No.SL/24-25/3247	39646.00		39646.00 Dr
Jun 07	By recd ag. bills @SI-SL/003247		36279.00	3367.00 Dr
Jun 20	To Sales Bill No.SL/24-25/3884	96426.00		99793.00 Dr
Jun 24	By recd ag. bills @SI-SL/003884		95461.00	4332.00 Dr
Jun 24	By Rebate Given.		965.00	3367.00 Dr
Total		795066.00	791699.00	

**Balance as on 26/06/2024 : 3367.00 Dr**