

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Account Statement From 01/04/2024 To 03/08/2024**

03-Aug-2024

**MOHAN LAL GANGA BUX ALWAR, .**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 29	To Sales Bill No.SL/24-25/5691	117730.00		117730.00 Dr
Jul 29	To Sales Bill No.SL/24-25/5692	117530.00		235260.00 Dr
Jul 29	To Sales Bill No.SL/24-25/5746	21766.00		257026.00 Dr
Jul 30	To Sales Bill No.SL/24-25/5786	291600.00		548626.00 Dr
Total		548626.00	0.00	

**Balance as on 03/08/2024 : 548626.00 Dr**

## **MOHAN LAL GANGABUX & SONS ALWAR, ALWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 09	To Sales Bill No.SL/24-25/4672	25588.00		25588.00 Dr
Jul 11	To Sales Bill No.SL/24-25/4795	231000.00		256588.00 Dr
Jul 16	By recd ag. bills @SI-SL/004672		25333.00	231255.00 Dr
Jul 16	By Rebate Given.		255.00	231000.00 Dr
Jul 17	By recd ag. bills @SI-SL/004795		228690.00	2310.00 Dr
Jul 17	By Rebate Given.		2310.00	0.00 Cr
Jul 23	To Sales Bill No.SL/24-25/5421	23446.00		23446.00 Dr
Jul 26	To Sales Bill No.SL/24-25/5590	117799.00		141245.00 Dr
Jul 29	By recd ag. bills @SI-SL/005421		23212.00	118033.00 Dr
Jul 29	By Rebate Given.		234.00	117799.00 Dr
Jul 30	By recd ag. bills @SI-SL/005590		116622.00	1177.00 Dr
Jul 30	By Rebate Given.		1177.00	0.00 Cr
Jul 31	To Sales Bill No.SL/24-25/5812	266461.00		266461.00 Dr
Total		664294.00	397833.00	

**Balance as on 03/08/2024 : 266461.00 Dr**