

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 26/08/2024
RAMESH JI BAYANIYA SIKAR, .

26-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/24-25/192	15789.00		15789.00 Dr
May 06	To Sales Bill No.SL/24-25/2057	4336.00		20125.00 Dr
May 06	By recd ag. bills @SI-SL/000192		15789.00	4336.00 Dr
May 13	By recd ag. bills @SI-SL/002057		4317.00	19.00 Dr
May 13	By Rebate Given.		19.00	0.00 Cr
Jun 13	To Sales Bill No.SL/24-25/3595	10273.00		10273.00 Dr
Jun 18	By recd ag. bills @SI-SL/003595		10170.00	103.00 Dr
Jun 18	By Rebate Given.		103.00	0.00 Cr
Jul 20	To Sales Bill No.SL/24-25/5271	7269.00		7269.00 Dr
Jul 22	To Sales Bill No.SL/24-25/5356	7286.00		14555.00 Dr
Jul 24	To Sales Bill No.SL/24-25/5445	9450.00		24005.00 Dr
Jul 29	By recd ag. bills @SI-SL/005271,@SI-SL/005445		16662.00	7343.00 Dr
Jul 29	By Rebate Given.		57.00	7286.00 Dr
Aug 09	To Sales Bill No.SL/24-25/6303	7230.00		14516.00 Dr
Aug 10	To Sales Bill No.SL/24-25/6343	16202.00		30718.00 Dr
Aug 14	By recd ag. bills @SI-SL/006303,@SI-SL/006343		23238.00	7480.00 Dr
Aug 14	By Rebate Given.		194.00	7286.00 Dr
Aug 20	To Sales Bill No.SL/24-25/6853	5229.00		12515.00 Dr
Total		83064.00	70549.00	

Balance as on 26/08/2024 : 12515.00 Dr