

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

17-Sep-2024

SHRI KAILASH ENTERPRISES BERLA, HARIYANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 30	To Sales Bill No.SL/23-24/10220	7936.00		7936.00 Dr
Dec 04	To Sales Bill No.SL/23-24/10480	20421.00		28357.00 Dr
Dec 11	To Sales Bill No.SL/23-24/10763	48105.00		76462.00 Dr
Dec 11	By recd ag. bills @SI-SL/010480		20217.00	56245.00 Dr
Dec 11	By Rebate Given.		204.00	56041.00 Dr
Dec 23	By recd ag. bills @SI-SL/010763		47623.00	8418.00 Dr
Dec 23	By Rebate Given.		482.00	7936.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11865	36684.00		44620.00 Dr
Jan 12	By recd ag. bills @SI-SL/011865		36317.00	8303.00 Dr
Jan 12	By Rebate Given.		367.00	7936.00 Dr
Jan 19	To Sales Bill No.SL/23-24/12913	45480.00		53416.00 Dr
Jan 29	By recd ag. bills @SI-SL/012913		45000.00	8416.00 Dr
Jan 29	By Rebate Given.		480.00	7936.00 Dr
Jan 29	By recd ag. bills @SI-SL/010220		7936.00	0.00 Cr
Total		158626.00	158626.00	

Balance as on 31/03/2024 : 0.00 Cr