

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 01/08/2024
Shri Shyam Cold Drinks Mahendragarh, Mahendragarh

01-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/24-25/307	106415.00		106415.00 Dr
Apr 03	To Sales Bill No.SL/24-25/331	33645.00		140060.00 Dr
Apr 11	By recd ag. bills @SI-SL/000307		105350.00	34710.00 Dr
Apr 11	By Rebate Given.		1065.00	33645.00 Dr
Apr 12	By recd ag. bills @SI-SL/000331		33475.00	170.00 Dr
Apr 12	By Rebate Given.		170.00	0.00 Cr
Apr 24	To Sales Bill No.SL/24-25/1567	18021.00		18021.00 Dr
May 01	By recd ag. bills @SI-SL/001567		17840.00	181.00 Dr
May 01	By Rebate Given.		181.00	0.00 Cr
May 22	To Sales Bill No.SL/24-25/2735	8032.00		8032.00 Dr
May 27	To Sales Bill No.SL/24-25/2935	16664.00		24696.00 Dr
Jun 10	By recd ag. bills @SI-SL/002735,@SI-SL/002935		24696.00	0.00 Cr
Jul 03	To Sales Bill No.SL/24-25/4368	56346.00		56346.00 Dr
Jul 09	To Sales Bill No.SL/24-25/4634	37820.00		94166.00 Dr
Jul 09	To Sales Bill No.SL/24-25/4635	16642.00		110808.00 Dr
Jul 11	By recd ag. bills @SI-SL/004368		55782.00	55026.00 Dr
Jul 11	By Rebate Given.		564.00	54462.00 Dr
Jul 16	To Sales Bill No.SL/24-25/5054	25234.00		79696.00 Dr
Jul 16	To Sales Bill No.SL/24-25/5055	100351.00		180047.00 Dr
Jul 18	By recd ag. bills @SI-SL/004634,@SI-SL/004635		50000.00	130047.00 Dr
Jul 19	By recd ag. bills @SI-SL/004635		4000.00	126047.00 Dr
Jul 19	By Rebate Given.		462.00	125585.00 Dr
Jul 22	To Sales Bill No.SL/24-25/5332	46119.00		171704.00 Dr
Jul 22	To Sales Bill No.SL/24-25/5341	43892.00		215596.00 Dr
Jul 25	To Sales Bill No.SL/24-25/5535	73531.00		289127.00 Dr
Jul 25	To Sales Bill No.SL/24-25/5536	22518.00		311645.00 Dr
Total		605230.00	293585.00	

Balance as on 01/08/2024 : 311645.00 Dr