

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

13-Jul-2024

PRABHATI LAL DURGA PRASAD KOSHALI HARIYA, HARIYANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	To Sales Bill No.SL/23-24/980	16542.00		16542.00 Dr
May 11	By recd ag. bills @SI-SL/000980		16377.00	165.00 Dr
May 11	By Rebate Given.		165.00	0.00 Cr
Jul 04	To Sales Bill No.SL/23-24/3001	39330.00		39330.00 Dr
Jul 06	By recd ag. bills @SI-SL/003001		37125.00	2205.00 Dr
Jul 06	By Rebate Given.		2205.00	0.00 Cr
Jul 17	To Sales Bill No.SL/23-24/3500	9836.00		9836.00 Dr
Jul 17	To Sales Bill No.SL/23-24/3502	42855.00		52691.00 Dr
Jul 28	By recd ag. bills @SI-SL/003500,@SI-SL/003502		52216.00	475.00 Dr
Jul 28	By Rebate Given.		475.00	0.00 Cr
Sep 02	To Sales Bill No.SL/23-24/5465	53913.00		53913.00 Dr
Sep 04	To Sales Bill No.SL/23-24/5576	15534.00		69447.00 Dr
Sep 13	By recd ag. bills @SI-SL/005465,@SI-SL/005576		68833.00	614.00 Dr
Sep 13	By Rebate Given.		614.00	0.00 Cr
Sep 28	To Sales Bill No.SL/23-24/6644	72513.00		72513.00 Dr
Oct 05	By recd ag. bills @SI-SL/006644		71780.00	733.00 Dr
Oct 05	By Rebate Given.		733.00	0.00 Cr
Dec 02	To Sales Bill No.SL/23-24/10407	148626.00		148626.00 Dr
Dec 11	By recd ag. bills @SI-SL/010407 Durga Prasad		147140.00	1486.00 Dr
Dec 11	By Rebate Given.		1486.00	0.00 Cr
Dec 15	To Sales Bill No.SL/23-24/11003	15376.00		15376.00 Dr
Dec 27	By recd ag. bills @SI-SL/011003		15300.00	76.00 Dr
Dec 27	By Rebate Given.		76.00	0.00 Cr
Total		414525.00	414525.00	

Balance as on 31/03/2024 : 0.00 Cr