

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2024 To 17/07/2024
KANHAIYA LAL KAILASH CHAND REWARI, REWARI

17-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/24-25/557	35327.00		35327.00 Dr
Apr 08	To Sales Bill No.SL/24-25/695	9848.00		45175.00 Dr
Apr 18	To Sales Bill No.SL/24-25/1311	9613.00		54788.00 Dr
Apr 18	To Sales Bill No.SL/24-25/1324	8332.00		63120.00 Dr
Apr 18	By recd ag. bills @SI-SL/000557,@SI-SL/000695		44949.00	18171.00 Dr
Apr 18	By Rebate Given.		226.00	17945.00 Dr
Apr 24	By recd ag. bills @SI-SL/001311,@SI-SL/001324		17855.00	90.00 Dr
Apr 24	By Rebate Given.		90.00	0.00 Cr
Apr 29	To Sales Bill No.SL/24-25/1757	16373.00		16373.00 Dr
May 06	To Sales Bill No.SL/24-25/2059	16373.00		32746.00 Dr
May 06	To Sales Bill No.SL/24-25/2060	8373.00		41119.00 Dr
May 07	By recd ag. bills @SI-SL/001757		16290.00	24829.00 Dr
May 07	By Rebate Given.		83.00	24746.00 Dr
May 08	To Sales Bill No.SL/24-25/2194	7227.00		31973.00 Dr
May 10	To Sales Bill No.SL/24-25/2260	7227.00		39200.00 Dr
May 10	To Sales Bill No.SL/24-25/2261	18494.00		57694.00 Dr
May 10	By recd ag. bills @SI-SL/002059,@SI-SL/002060		24622.00	33072.00 Dr
May 10	By Rebate Given.		124.00	32948.00 Dr
May 15	To Sales Bill No.SL/24-25/2473	28493.00		61441.00 Dr
May 16	By recd ag. bills @SI-SL/002194,@SI-SL/002260,@SI-SL/002261		32783.00	28658.00 Dr
May 16	By Rebate Given.		165.00	28493.00 Dr
May 17	To Sales Bill No.SL/24-25/2557	8332.00		36825.00 Dr
May 20	By recd ag. bills @SI-SL/002473		28350.00	8475.00 Dr
May 20	By Rebate Given.		143.00	8332.00 Dr
May 22	By recd ag. bills @SI-SL/002557		8290.00	42.00 Dr
May 22	By Rebate Given.		42.00	0.00 Cr
May 24	To Sales Bill No.SL/24-25/2818	7621.00		7621.00 Dr
May 31	To Sales Bill No.SL/24-25/3090	7621.00		15242.00 Dr
May 31	By recd ag. bills @SI-SL/002818		7583.00	7659.00 Dr
May 31	By Rebate Given.		38.00	7621.00 Dr
Jun 06	To Sales Bill No.SL/24-25/3274	22005.00		29626.00 Dr
Jun 07	By recd ag. bills @SI-SL/003090		7583.00	22043.00 Dr
Jun 07	By Rebate Given.		38.00	22005.00 Dr
Jun 08	To Sales Bill No.SL/24-25/3408	17818.00		39823.00 Dr
Jun 11	To Sales Bill No.SL/24-25/3509	33964.00		73787.00 Dr
Jun 11	By recd ag. bills @SI-SL/003274		21895.00	51892.00 Dr
Jun 11	By Rebate Given.		110.00	51782.00 Dr
Jun 13	To Sales Bill No.SL/24-25/3599	14455.00		66237.00 Dr
Jun 15	By recd ag. bills @SI-SL/003408,@SI-SL/003509		51526.00	14711.00 Dr
Jun 15	By Rebate Given.		256.00	14455.00 Dr
Jun 22	By recd ag. bills @SI-SL/003599		14383.00	72.00 Dr
Jun 22	By Rebate Given.		72.00	0.00 Cr
Jun 26	To Sales Bill No.SL/24-25/4074	7621.00		7621.00 Dr
Jun 26	To Sales Bill No.SL/24-25/4075	3928.00		11549.00 Dr
Jul 02	To Sales Bill No.SL/24-25/4322	14268.00		25817.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 05	By recd ag. bills @SI-SL/004074		4775.00	21042.00 Dr
Jul 08	To Sales Bill No.SL/24-25/4597	13892.00		34934.00 Dr
Jul 12	To Sales Bill No.SL/24-25/4859	22303.00		57237.00 Dr
Jul 12	To Sales Bill No.SL/24-25/4860	3928.00		61165.00 Dr
Jul 15	By recd ag. bills @SI-SL/004597		13822.00	47343.00 Dr
Jul 15	By Rebate Given.		70.00	47273.00 Dr
Total		343436.00	296163.00	

Balance as on 17/07/2024 : 47273.00 Dr