

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
MUKESH BABU AND SONS VRINDHAVAN, VRINDAVAN

22-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 19	To Sales Bill No.SL/23-24/6151	90510.00		90510.00 Dr
Oct 02	To Sales Bill No.SL/23-24/6813	132000.00		222510.00 Dr
Oct 11	By recd ag. bills @SI-SL/006151		90500.00	132010.00 Dr
Oct 11	By Rebate Given.		10.00	132000.00 Dr
Oct 14	To Sales Bill No.SL/23-24/7572	234975.00		366975.00 Dr
Oct 31	By recd ag. bills @SI-SL/006813		130900.00	236075.00 Dr
Oct 31	By Rebate Given.		1100.00	234975.00 Dr
Nov 17	By recd ag. bills @SI-SL/007572		100000.00	134975.00 Dr
Nov 18	To Sales Bill No.SL/23-24/9399	71940.00		206915.00 Dr
Nov 27	To Sales Bill No.SL/23-24/9948	165000.00		371915.00 Dr
Dec 15	By recd ag. bills @SI-SL/007572		133000.00	238915.00 Dr
Dec 15	By Rebate Given.		1975.00	236940.00 Dr
Jan 16	By recd ag. bills @SI-SL/009399		67340.00	169600.00 Dr
Jan 23	To Sales Bill No.SL/23-24/13010	169550.00		339150.00 Dr
Feb 13	By recd ag. bills @SI-SL/009399,@SI-SL/009948		50000.00	289150.00 Dr
Feb 21	By recd ag. bills @SI-SL/009948		50000.00	239150.00 Dr
Mar 04	By recd ag. bills @SI-SL/009948		50000.00	189150.00 Dr
Mar 18	By recd ag. bills @SI-SL/009948		19000.00	170150.00 Dr
Total		863975.00	693825.00	

Balance as on 31/03/2024 : 170150.00 Dr