

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 27/06/2024
DAWARIKA PRASAD SURESH KUMAR SIKAR, SIKAR

27-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	20485.00		20485.00 Dr
Apr 02	To Sales Bill No.SL/24-25/191	3758.00		24243.00 Dr
Apr 03	By recd ag. bills @SI-SL/016716,@SI-SL/016723		11526.00	12717.00 Dr
Apr 03	By Rebate Given.		117.00	12600.00 Dr
Apr 03	By recd ag. bills @SI-SL/016870		8753.00	3847.00 Dr
Apr 03	By Rebate Given.		89.00	3758.00 Dr
Apr 04	By recd ag. bills @SI-SL/000191		3720.00	38.00 Dr
Apr 04	By Rebate Given.		38.00	0.00 Cr
May 03	To Sales Bill No.SL/24-25/1950	4172.00		4172.00 Dr
May 05	By recd ag. bills @SI-SL/001950		4130.00	42.00 Dr
May 05	By Rebate Given.		42.00	0.00 Cr
May 23	To Sales Bill No.SL/24-25/2782	4253.00		4253.00 Dr
May 24	By recd ag. bills @SI-SL/002782 DWARKA SURESH		4948.00	695.00 Cr
May 24	By Rebate Given.		21.00	716.00 Cr
Jun 08	To Sales Bill No.SL/24-25/3381	8897.00		8181.00 Dr
Jun 10	To Sales Bill No.SL/24-25/3471	8945.00		17126.00 Dr
Jun 10	By recd ag. bills @SI-SL/003381		8807.00	8319.00 Dr
Jun 10	By Rebate Given.		90.00	8229.00 Dr
Jun 12	To Sales Bill No.SL/24-25/3568	5528.00		13757.00 Dr
Jun 12	By recd ag. bills @SI-SL/003471		8855.00	4902.00 Dr
Jun 12	By Rebate Given.		90.00	4812.00 Dr
Jun 15	By recd ag. bills @SI-SL/003568		5472.00	660.00 Cr
Jun 15	By Rebate Given.		56.00	716.00 Cr
Jun 22	To Sales Bill No.SL/24-25/3956	11105.00		10389.00 Dr
Jun 25	By recd ag. bills @SI-SL/003956		6042.00	4347.00 Dr
Total		67143.00	62796.00	

Balance as on 27/06/2024 : 4347.00 Dr