

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
PRAVEEN KIRANA STORE KOSHLI, KOSHLI

13-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 12	To Sales Bill No.SL/23-24/1292	24179.00		24179.00 Dr
May 20	By recd ag. bills @SI-SL/001292		23937.00	242.00 Dr
May 20	By Rebate Given.		242.00	0.00 Cr
Jun 12	To Sales Bill No.SL/23-24/2234	99252.00		99252.00 Dr
Jun 16	By recd ag. bills @SI-SL/002234		98260.00	992.00 Dr
Jun 16	By Rebate Given.		992.00	0.00 Cr
Sep 28	To Sales Bill No.SL/23-24/6635	49652.00		49652.00 Dr
Sep 28	To Sales Bill No.SL/23-24/6636	15873.00		65525.00 Dr
Oct 13	By recd ag. bills @SI-SL/006635,@SI-SL/006636		64948.00	577.00 Dr
Oct 13	By Rebate Given.		577.00	0.00 Cr
Nov 28	To Sales Bill No.SL/23-24/10092	21826.00		21826.00 Dr
Nov 28	To Sales Bill No.SL/23-24/10093	25344.00		47170.00 Dr
Dec 08	By recd ag. bills @SI-SL/010092,@SI-SL/010093		46824.00	346.00 Dr
Dec 08	By Rebate Given.		346.00	0.00 Cr
Total		236126.00	236126.00	

Balance as on 31/03/2024 : 0.00 Cr