

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
SHRI GANPATI TRADERS KOTKASIM, KOTKASIM

08-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 10	To Sales Bill No.SL/23-24/4462	31530.00		31530.00 Dr
Aug 18	By recd ag. bills @SI-SL/004462		31155.00	375.00 Dr
Aug 18	By Rebate Given.		375.00	0.00 Cr
Aug 24	To Sales Bill No.SL/23-24/5036	31500.00		31500.00 Dr
Sep 04	To Sales Bill No.SL/23-24/5570	31530.00		63030.00 Dr
Sep 19	By recd ag. bills @SI-SL/005036,@SI-SL/005570		62280.00	750.00 Dr
Sep 19	By Rebate Given.		750.00	0.00 Cr
Oct 07	To Sales Bill No.SL/23-24/7139	31500.00		31500.00 Dr
Nov 02	By recd ag. bills @SI-SL/007139		30825.00	675.00 Dr
Nov 02	By Rebate Given.		675.00	0.00 Cr
Nov 20	To Sales Bill No.SL/23-24/9479	69525.00		69525.00 Dr
Dec 13	By recd ag. bills @SI-SL/009479		67155.00	2370.00 Dr
Dec 13	By Rebate Given.		2370.00	0.00 Cr
Feb 03	To Sales Bill No.SL/23-24/13675	29250.00		29250.00 Dr
Feb 24	By recd ag. bills @SI-SL/013675		28545.00	705.00 Dr
Feb 24	By Rebate Given.		705.00	0.00 Cr
Total		224835.00	224835.00	

Balance as on 31/03/2024 : 0.00 Cr