

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 21/10/2024

21-Oct-2024

JAIN KIRANA STORE KHEDLI, KHEDLI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|-----------|-----------|-------------|
| Apr 01 | To Sales Bill No.SL/24-25/95 | 3199.00 | | 3199.00 Dr |
| Apr 01 | To Sales Bill No.SL/24-25/96 | 3119.00 | | 6318.00 Dr |
| Apr 13 | To Sales Bill No.SL/24-25/1064 | 16497.00 | | 22815.00 Dr |
| Apr 13 | To Sales Bill No.SL/24-25/1065 | 7307.00 | | 30122.00 Dr |
| Apr 15 | By recd ag. bills @SI-SL/000095 | | 3183.00 | 26939.00 Dr |
| Apr 15 | By Rebate Given. | | 16.00 | 26923.00 Dr |
| Apr 16 | To Sales Bill No.SL/24-25/1186 | 8870.00 | | 35793.00 Dr |
| Apr 16 | To Sales Bill No.SL/24-25/1187 | 8089.00 | | 43882.00 Dr |
| Apr 17 | To Sales Bill No.SL/24-25/1258 | 8250.00 | | 52132.00 Dr |
| Apr 17 | To Sales Bill No.SL/24-25/1259 | 2830.00 | | 54962.00 Dr |
| Apr 30 | To Sales Bill No.SL/24-25/1805 | 20599.00 | | 75561.00 Dr |
| Apr 30 | By recd ag. bills @SI-SL/001065 | | 7307.00 | 68254.00 Dr |
| Apr 30 | By recd ag. bills @SI-SL/001187 | | 8089.00 | 60165.00 Dr |
| May 07 | To Sales Bill No.SL/24-25/2130 | 11575.00 | | 71740.00 Dr |
| May 07 | By recd ag. bills @SI-SL/001186 | | 8870.00 | 62870.00 Dr |
| May 07 | By recd ag. bills @SI-SL/000096 | | 3199.00 | 59671.00 Dr |
| May 07 | To Interest Received. | 80.00 | | 59751.00 Dr |
| May 15 | To Sales Bill No.SL/24-25/2466 | 3937.00 | | 63688.00 Dr |
| May 16 | By recd ag. bills @SI-SL/001064 | | 16497.00 | 47191.00 Dr |
| May 22 | By recd ag. bills @SI-SL/001258 | | 8250.00 | 38941.00 Dr |
| May 23 | By recd ag. bills @SI-SL/001259 | | 2830.00 | 36111.00 Dr |
| May 24 | To Sales Bill No.SL/24-25/2831 | 9222.00 | | 45333.00 Dr |
| Jun 03 | By recd ag. bills @SI-SL/001805 | | 20568.00 | 24765.00 Dr |
| Jun 03 | By Rebate Given. | | 31.00 | 24734.00 Dr |
| Jun 10 | To Sales Bill No.SL/24-25/3439 | 7790.00 | | 32524.00 Dr |
| Jun 10 | To Sales Bill No.SL/24-25/3440 | 2866.00 | | 35390.00 Dr |
| Jun 10 | By recd ag. bills @SI-SL/002130 | | 11575.00 | 23815.00 Dr |
| Jun 14 | To Sales Bill No.SL/24-25/3657 | 2866.00 | | 26681.00 Dr |
| Jun 22 | By recd ag. bills @SI-SL/002831 | | 9222.00 | 17459.00 Dr |
| Jul 01 | To Sales Bill No.SL/24-25/4272 | 16197.00 | | 33656.00 Dr |
| Jul 07 | By recd ag. bills @SI-SL/002466 | | 3937.00 | 29719.00 Dr |
| Jul 09 | By recd ag. bills @SI-SL/003439 | | 7790.00 | 21929.00 Dr |
| Jul 09 | By recd ag. bills @SI-SL/003440 | | 2866.00 | 19063.00 Dr |
| Jul 10 | To Sales Bill No.SL/24-25/4730 | 10865.00 | | 29928.00 Dr |
| Jul 12 | To Sales Bill No.SL/24-25/4836 | 5792.00 | | 35720.00 Dr |
| Jul 29 | By recd ag. bills @SI-SL/004272 | | 16197.00 | 19523.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|----------------------------|---|-------------|-----------|-------------|
| | MANOJ KUMAR | | | |
| Jul 31 | To Sales Bill No.SL/24-25/5823 | 19668.00 | | 39191.00 Dr |
| Aug 06 | To Sales Bill No.SL/24-25/6078 | 5253.00 | | 44444.00 Dr |
| Aug 06 | To Sales Bill No.SL/24-25/6083 | 5133.00 | | 49577.00 Dr |
| Aug 07 | By recd ag. bills @SI-SL/003657 | | 2866.00 | 46711.00 Dr |
| Aug 08 | By recd ag. bills @SI-SL/004836,@SI-SL/006078,@S I-SL/006083 | | 16197.00 | 30514.00 Dr |
| Aug 08 | To Interest Received. | 19.00 | | 30533.00 Dr |
| Aug 28 | By recd ag. bills @SI-SL/004730 | | 10865.00 | 19668.00 Dr |
| Sep 04 | To Sales Bill No.SL/24-25/7446 | 22781.00 | | 42449.00 Dr |
| Sep 17 | By recd ag. bills @SI-SL/005823 | | 10000.00 | 32449.00 Dr |
| Sep 25 | By recd ag. bills @SI-SL/005823 | | 9668.00 | 22781.00 Dr |
| Oct 17 | By recd ag. bills @SI-SL/007446 | | 10000.00 | 12781.00 Dr |
| | Total | 202804.00 | 190023.00 | |
| Balance as on 21/10/2024 : | | 12781.00 Dr | | |