

# 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 23/12/2024**

23-Dec-2024

**NATANI KIRANA STORE BANSWA, BANSWA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/24-25/35	63560.00		63560.00 Dr
Apr 08	To Sales Bill No.SL/24-25/672	93710.00		157270.00 Dr
Apr 16	By recd ag. bills @SI-SL/000035		63560.00	93710.00 Dr
Apr 18	To Sales Bill No.SL/24-25/1275	94010.00		187720.00 Dr
May 01	By recd ag. bills @SI-SL/000672		50000.00	137720.00 Dr
May 03	To Sales Bill No.SL/24-25/1923	81450.00		219170.00 Dr
May 03	By recd ag. bills @SI-SL/000672		43710.00	175460.00 Dr
May 04	To Sales Bill No.SL/24-25/1962	16600.00		192060.00 Dr
May 13	To Sales Bill No.SL/24-25/2322	64500.00		256560.00 Dr
May 13	By recd ag. bills @SI-SL/001275		94010.00	162550.00 Dr
May 19	By recd ag. bills @SI-SL/001923		81450.00	81100.00 Dr
May 20	To Sales Bill No.SL/24-25/2670	76800.00		157900.00 Dr
May 30	To Sales Bill No.SL/24-25/3037	16800.00		174700.00 Dr
Jun 05	By recd ag. bills @SI-SL/001962,@SI-SL/002322		81100.00	93600.00 Dr
Jun 07	To Sales Bill No.SL/24-25/3341	44475.00		138075.00 Dr
Jun 20	To Sales Bill No.SL/24-25/3865	35505.00		173580.00 Dr
Jun 27	By recd ag. bills @SI-SL/002670		76800.00	96780.00 Dr
Jul 10	By recd ag. bills @SI-SL/003037		16800.00	79980.00 Dr
Jul 16	To Sales Bill No.SL/24-25/5029	31500.00		111480.00 Dr
Jul 18	By recd ag. bills @SI-SL/003341		44475.00	67005.00 Dr
Jul 19	To Sales Bill No.SL/24-25/5176	66000.00		133005.00 Dr
Aug 02	By recd ag. bills @SI-SL/003865		35505.00	97500.00 Dr
Aug 10	To Sales Bill No.SL/24-25/6335	29600.00		127100.00 Dr
Aug 12	By recd ag. bills @SI-SL/005029		31500.00	95600.00 Dr
Aug 13	To Sales Bill No.SL/24-25/6509	44100.00		139700.00 Dr
Aug 16	To Sales Bill No.SL/24-25/6665	99000.00		238700.00 Dr
Aug 21	By recd ag. bills @SI-SL/005176		66000.00	172700.00 Dr
Sep 02	To Sales Bill No.SL/24-25/7374	31830.00		204530.00 Dr
Sep 07	By recd ag. bills @SI-SL/006335		29600.00	174930.00 Dr
Sep 21	By recd ag. bills @SI-SL/006509		43900.00	131030.00 Dr
Sep 21	By Rebate Given.		200.00	130830.00 Dr
Oct 01	By recd ag. bills @SI-SL/006665		50000.00	80830.00 Dr
Oct 11	By Cash recd ag. bills @SI-SL/006665		49000.00	31830.00 Dr
Oct 12	To Sales Bill No.SL/24-25/8754	63000.00		94830.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 23	By recd ag. bills @SI-SL/007374		31830.00	63000.00 Dr
Nov 05	To Sales Bill No.SL/24-25/9475	73635.00		136635.00 Dr
Nov 20	To Sales Bill No.SL/24-25/10139	108300.00		244935.00 Dr
Nov 21	By recd ag. bills @SI-SL/008754		63000.00	181935.00 Dr
Nov 30	To Sales Bill No.SL/24-25/10467	140955.00		322890.00 Dr
Dec 13	By recd ag. bills @SI-SL/009475		50000.00	272890.00 Dr
Total		1275330.00	1002440.00	

Balance as on 23/12/2024 : 272890.00 Dr