

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 26/04/2024
ABHINANDAN ENTERPRISES RAJDHANI MANDI, JAIPUR

26-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		564070.00	564070.00 Cr
Apr 03	By Purchase Bill.No.38		252168.00	816238.00 Cr
Apr 04	To Sales Bill No.SL/24-25/412	341460.00		474778.00 Cr
Apr 05	By Purchase Bill.No.67		232288.00	707066.00 Cr
Apr 06	By Purchase Bill.No.80		29568.00	736634.00 Cr
Apr 08	By Purchase Bill.No.100		179004.00	915638.00 Cr
Apr 10	To Sales Bill No.SL/24-25/825	42683.00		872955.00 Cr
Apr 10	To Sales Bill No.SL/24-25/849	298778.00		574177.00 Cr
Apr 10	By Purchase Bill.No.130		45696.00	619873.00 Cr
Apr 11	By Purchase Bill.No.141		183680.00	803553.00 Cr
Apr 12	To CHEQUE.	500000.00		303553.00 Cr
Apr 12	By Purchase Bill.No.187		177156.00	480709.00 Cr
Apr 13	By Purchase Bill.No.229		106960.00	587669.00 Cr
Apr 15	By Purchase Bill.No.257		116060.00	703729.00 Cr
Total		1182921.00	1886650.00	

Balance as on 26/04/2024 : 703729.00 Cr