

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 26/08/2024
PAWAN KIRANA STORE MANESHA, MANESHA

26-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/24-25/60	130494.00		130494.00 Dr
Apr 11	By recd ag. bills @SI-SL/000060		128607.00	1887.00 Dr
Apr 11	By Rebate Given.		1887.00	0.00 Cr
Apr 29	To Sales Bill No.SL/24-25/1760	460719.00		460719.00 Dr
May 09	By recd ag. bills @SI-SL/001760		456111.00	4608.00 Dr
May 09	By Rebate Given.		4608.00	0.00 Cr
May 10	To Sales Bill No.SL/24-25/2256	166068.00		166068.00 Dr
May 18	By recd ag. bills @SI-SL/002256		164408.00	1660.00 Dr
May 18	By Rebate Given.		1660.00	0.00 Cr
Jun 14	To Sales Bill No.SL/24-25/3671	252252.00		252252.00 Dr
Jun 14	To Sales Bill No.SL/24-25/3675	21682.00		273934.00 Dr
Jun 24	By recd ag. bills @SI-SL/003671,@SI-SL/003675		271303.00	2631.00 Dr
Jun 24	By Rebate Given.		2631.00	0.00 Cr
Jun 24	By recd ag. bills @SI-SL/004647,@SI-SL/004648		271303.00	271303.00 Cr
Jun 24	By Rebate Given.		848.00	272151.00 Cr
Jul 09	To Sales Bill No.SL/24-25/4647	69460.00		202691.00 Cr
Jul 09	To Sales Bill No.SL/24-25/4648	54105.00		148586.00 Cr
Aug 09	To Sales Bill No.SL/24-25/6295	114230.00		34356.00 Cr
Aug 20	To Sales Bill No.SL/24-25/6817	718950.00		684594.00 Dr
Total		1987960.00	1303366.00	

Balance as on 26/08/2024 : 684594.00 Dr