

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2023 To 12/03/2024
OM KIRANA STORE GANGAPUR CITY, GANGAPUR

12-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 06	To Sales Bill No.SL/23-24/8810	31560.00		31560.00 Dr
Dec 07	By recd ag. bills @SI-SL/008810		17000.00	14560.00 Dr
Dec 15	By recd ag. bills @SI-SL/008810		14310.00	250.00 Dr
Dec 15	By Rebate Given.		250.00	0.00 Cr
Dec 20	To Sales Bill No.SL/23-24/11200	18930.00		18930.00 Dr
Jan 02	By recd ag. bills @SI-SL/011200 HARI		18105.00	825.00 Dr
Jan 02	By Rebate Given.		825.00	0.00 Cr
Jan 04	To Sales Bill No.SL/23-24/11971	33500.00		33500.00 Dr
Jan 19	To Sales Bill No.SL/23-24/12910	18030.00		51530.00 Dr
Jan 19	By recd ag. bills @SI-SL/011971		24350.00	27180.00 Dr
Jan 27	To Sales Bill No.SL/23-24/13219	18675.00		45855.00 Dr
Jan 31	To Sales Bill No.SL/23-24/13448	29080.00		74935.00 Dr
Jan 31	By recd ag. bills @SI-SL/012910 Hari O		18030.00	56905.00 Dr
Mar 01	By recd ag. bills @SI-SL/013219 HARI OM		18675.00	38230.00 Dr
Mar 11	By recd ag. bills @SI-SL/013448		29080.00	9150.00 Dr
Total		149775.00	140625.00	

Balance as on 12/03/2024 : 9150.00 Dr