

K.R. SALES CORPORATION ..

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

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Account Statement From 01/04/2023 To 27/03/2024
BIKANER SWEETS HOME FIROZPUR, HARYANA

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 23	To Sales Bill No.SL/23-24/11316	13200.00		13200.00 Dr
Jan 04	To Sales Bill No.SL/23-24/11987	19575.00		32775.00 Dr
Jan 20	To Sales Bill No.SL/23-24/12966	18900.00		51675.00 Dr
Jan 21	By recd ag. bills @SI-SL/011987		19350.00	32325.00 Dr
Jan 21	By Rebate Given.		225.00	32100.00 Dr
Feb 07	By CHEQUE NO.		18675.00	13425.00 Dr
Feb 07	By		225.00	13200.00 Dr
Feb 20	To Sales Bill No.SL/23-24/14596	25000.00		38200.00 Dr
Mar 06	By recd ag. bills @SI-SL/014596		24700.00	13500.00 Dr
Mar 06	By Rebate Given.		300.00	13200.00 Dr
Total		76675.00	63475.00	

Balance as on 27/03/2024 : 13200.00 Dr

KHUSBU KIRANA & GEN STORE BARODAMEO ALWA, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	To Sales Bill No.SL/23-24/8740	32175.00		32175.00 Dr
Dec 09	By Purchase		19425.00	12750.00 Dr
	Bill.No.GST/2023-24/820			
Total		32175.00	19425.00	

Balance as on 27/03/2024 : 12750.00 Dr

NANVARAM KISHAN CHAND GOYAL FIROZPUR, HARYANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 04	To Sales Bill No.SL/23-24/11986	13050.00		13050.00 Dr
Total		13050.00	0.00	

Balance as on 27/03/2024 : 13050.00 Dr

ROHITASH JI PAWATA, PAWATA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 27	To Sales Bill No.SL/23-24/11513	31500.00		31500.00 Dr
Dec 28	By Cash recd ag. bills		30000.00	1500.00 Dr
	@SI-SL/011513			
Jan 24	To Sales Bill No.SL/23-24/13104	36900.00		38400.00 Dr
Feb 07	To Sales Bill No.SL/23-24/13944	63000.00		101400.00 Dr
Mar 14	By Cash recd ag. bills		16000.00	85400.00 Dr
	@SI-SL/013944			
Mar 14	By recd ag. bills @SI-SL/013944		15000.00	70400.00 Dr
Total		131400.00	61000.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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Balance as on 27/03/2024 : 70400.00 Dr

SHREE PERK FOODS SIKAR ROAD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 03	To Sales Bill No.SL/23-24/6896	4523.00		4523.00 Dr
Oct 03	By recd ag. bills @SI-SL/006896		4523.00	0.00 Cr
Jan 16	To Sales Bill No.SL/23-24/12688	1597.00		1597.00 Dr
Jan 23	To Sales Bill No.SL/23-24/13001	3152.00		4749.00 Dr
Total		9272.00	4523.00	

Balance as on 27/03/2024 : 4749.00 Dr

TIRUPATI GENERAL STORE FHULERA, FHULERA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 09	To Sales Bill No.SL/23-24/1225	6380.00		6380.00 Dr
May 25	By recd ag. bills @SI-SL/001225		6380.00	0.00 Cr
May 31	To Sales Bill No.SL/23-24/1806	7140.00		7140.00 Dr
Jun 19	To Sales Bill No.SL/23-24/2481	3616.00		10756.00 Dr
Jun 27	By recd ag. bills @SI-SL/001806		7140.00	3616.00 Dr
Jul 06	By Cash recd ag. bills @SI-SL/002481		3616.00	0.00 Cr
Jan 03	To Sales Bill No.SL/23-24/11882	30060.00		30060.00 Dr
Feb 05	By recd ag. bills @SI-SL/011882		30000.00	60.00 Dr
Feb 05	By Rebate Given.		60.00	0.00 Cr
Feb 06	To Sales Bill No.SL/23-24/13867	29310.00		29310.00 Dr
Mar 26	By Sales Retn No.		23460.00	5850.00 Dr
Total		76506.00	70656.00	

Balance as on 27/03/2024 : 5850.00 Dr