

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 16/12/2024
TARACHAND AND CO TONK, .

16-Dec-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|-----------|-----------|-------------|
| Apr 01 | To Sales Bill No.SL/24-25/84 | 40240.00 | | 40240.00 Dr |
| Apr 18 | By recd ag. bills @SI-SL/000084 | | 40240.00 | 0.00 Cr |
| Jul 23 | To Sales Bill No.SL/24-25/5432 | 11033.00 | | 11033.00 Dr |
| Aug 14 | To Sales Bill No.SL/24-25/6614 | 6525.00 | | 17558.00 Dr |
| Aug 14 | By recd ag. bills @SI-SL/005432 | | 11033.00 | 6525.00 Dr |
| Sep 10 | By recd ag. bills @SI-SL/006614 | | 6525.00 | 0.00 Cr |
| Nov 08 | To Sales Bill No.SL/24-25/9684 | 16480.00 | | 16480.00 Dr |
| Nov 16 | By recd ag. bills @SI-SL/009684 | | 16315.00 | 165.00 Dr |
| Nov 16 | By Rebate Given. | | 165.00 | 0.00 Cr |
| Nov 20 | To Sales Bill No.SL/24-25/10155 | 10623.00 | | 10623.00 Dr |
| Nov 27 | To Sales Bill No.SL/24-25/10390 | 10595.00 | | 21218.00 Dr |
| Nov 29 | By recd ag. bills @SI-SL/010155 | | 10517.00 | 10701.00 Dr |
| Nov 29 | By Rebate Given. | | 106.00 | 10595.00 Dr |
| Dec 04 | To Sales Bill No.SL/24-25/10609 | 10527.00 | | 21122.00 Dr |
| Dec 12 | To Sales Bill No.SL/24-25/10850 | 10452.00 | | 31574.00 Dr |
| Dec 15 | By recd ag. bills @SI-SL/010390 | | 10427.00 | 21147.00 Dr |
| Dec 15 | By Rebate Given. | | 168.00 | 20979.00 Dr |
| Total | | 116475.00 | 95496.00 | |

Balance as on 16/12/2024 : 20979.00 Dr