

K.R. SALES CORPORATION ..

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

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Account Statement From 01/04/2024 To 07/05/2024
SUNSHINE GLOBAL TRADERS MAKRANA, MAKRANA

07-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	84683.00		84683.00 Dr
Apr 16	By recd ag. bills @SI-SL/014915,@SI-SL/015660,@S I-SL/015929,@SI-SL/016075		40050.00	44633.00 Dr
Apr 18	By recd ag. bills @SI-SL/016075,@SI-SL/016113		18711.00	25922.00 Dr
Apr 18	To Interest Received.	133.00		26055.00 Dr
Apr 20	By recd ag. bills @SI-SL/016113		12474.00	13581.00 Dr
Apr 27	To Sales Bill No.SL/24-25/1687	29262.00		42843.00 Dr
Total		114078.00	71235.00	

Balance as on 07/05/2024 : 42843.00 Dr