

SHOP NO I-6, RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

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Account Statement From 01/04/2024 To 22/05/2024
K R Tradres, Tonk

22-May-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 270.00 | | 270.00 Dr |
| Apr 10 | To Sales Bill No.GI/314 | 40926.00 | | 41196.00 Dr |
| Apr 16 | To Sales Bill No.GI/613 | 9531.00 | | 50727.00 Dr |
| Apr 20 | To Sales Bill No.GI/763 | 90737.00 | | 141464.00 Dr |
| Apr 22 | To Sales Bill No.GI/836 | 138178.00 | | 279642.00 Dr |
| May 08 | To Sales Bill No.GI/1188 | 52168.00 | | 331810.00 Dr |
| May 09 | To Sales Bill No.GI/1201 | 13042.00 | | 344852.00 Dr |
| May 10 | By recd ag. bills @SI-GI/000314,@SI-GI/000613 | | 50457.00 | 294395.00 Dr |
| May 13 | To Sales Bill No.GI/1276 | 99315.00 | | 393710.00 Dr |
| May 16 | To Sales Bill No.GI/1397 | 97815.00 | | 491525.00 Dr |
| May 16 | To Sales Bill No.GI/1400 | 19563.00 | | 511088.00 Dr |
| May 16 | By recd ag. bills @SI-GI/000763 | | 90737.00 | 420351.00 Dr |
| May 17 | To Sales Bill No.GI/1432 | 39126.00 | | 459477.00 Dr |
| | Total | 600671.00 | 141194.00 | |

Balance as on 22/05/2024 : 459477.00 Dr