

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
SUNSHINE GLOBAL TRADERS MAKRANA, MAKRANA

12-Mar-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|-----------|-----------|-------------|
| Feb 05 | To Sales Bill No.SL/23-24/13818 | 12831.00 | | 12831.00 Dr |
| Feb 27 | To Sales Bill No.SL/23-24/14915 | 9665.00 | | 22496.00 Dr |
| Feb 27 | By recd ag. bills @SI-SL/013818 | | 11760.00 | 10736.00 Dr |
| Feb 27 | By Rebate Given. | | 1071.00 | 9665.00 Dr |
| Mar 09 | To Sales Bill No.SL/23-24/15660 | 45993.00 | | 55658.00 Dr |
| Total | | 68489.00 | 12831.00 | |

Balance as on 12/03/2024 : 55658.00 Dr