

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 03/07/2024

03-Jul-2024

BABA SHYAM TRADING COMPANY SHRI MADHOPUR, SHRI MADHOPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	85365.00		85365.00 Dr
Apr 01	To Sales Bill No.SL/24-25/2	85365.00		170730.00 Dr
Apr 04	To Sales Bill No.SL/24-25/354	128048.00		298778.00 Dr
Apr 04	By recd ag. bills @SI-SL/016881,@SI-SL/000002		170730.00	128048.00 Dr
Apr 06	To Sales Bill No.SL/24-25/511	128048.00		256096.00 Dr
Apr 06	By recd ag. bills @SI-SL/000354		128048.00	128048.00 Dr
Apr 08	To Sales Bill No.SL/24-25/617	85365.00		213413.00 Dr
Apr 08	By recd ag. bills @SI-SL/000511		128048.00	85365.00 Dr
Apr 11	By recd ag. bills @SI-SL/000617		85365.00	0.00 Cr
Apr 22	To Sales Bill No.SL/24-25/1441	49938.00		49938.00 Dr
Apr 24	By recd ag. bills @SI-SL/001441		49938.00	0.00 Cr
Apr 27	To Sales Bill No.SL/24-25/1679	82478.00		82478.00 Dr
Apr 29	To Sales Bill No.SL/24-25/1730	82478.00		164956.00 Dr
Apr 29	By recd ag. bills @SI-SL/001679		82478.00	82478.00 Dr
May 03	By recd ag. bills @SI-SL/001730		82478.00	0.00 Cr
May 14	To Sales Bill No.SL/24-25/2393	82478.00		82478.00 Dr
May 21	By recd ag. bills @SI-SL/002393		82478.00	0.00 Cr
Total		809563.00	809563.00	

Balance as on 03/07/2024 : 0.00 Cr