

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 09/07/2024

09-Jul-2024

CHETAN TRADING CO ABUROAD, .

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL/24-25/767	19881.00		19881.00 Dr
Apr 17	To Sales Bill No.SL/24-25/1262	14781.00		34662.00 Dr
Apr 20	By recd ag. bills @SI-SL/000767		19680.00	14982.00 Dr
Apr 20	By Rebate Given.		201.00	14781.00 Dr
Apr 25	By recd ag. bills @SI-SL/001262		14630.00	151.00 Dr
Apr 25	By Rebate Given.		151.00	0.00 Cr
May 08	To Sales Bill No.SL/24-25/2137	7820.00		7820.00 Dr
May 16	To Sales Bill No.SL/24-25/2513	22130.00		29950.00 Dr
May 18	By recd ag. bills @SI-SL/002137		5580.00	24370.00 Dr
May 28	To Sales Bill No.SL/24-25/2995	10759.00		35129.00 Dr
Jun 05	By recd ag. bills @SI-SL/002513		21909.00	13220.00 Dr
Jun 11	By recd ag. bills @SI-SL/002995		10650.00	2570.00 Dr
Jun 11	By Rebate Given.		109.00	2461.00 Dr
Jun 18	To Sales Bill No.SL/24-25/3776	14767.00		17228.00 Dr
Jun 25	By recd ag. bills @SI-SL/003776		14619.00	2609.00 Dr
Jun 25	By Rebate Given.		148.00	2461.00 Dr
Jul 02	To Sales Bill No.SL/24-25/4306	11031.00		13492.00 Dr
Jul 05	To Sales Bill No.SL/24-25/4436	36357.00		49849.00 Dr
Jul 06	By recd ag. bills @SI-SL/004306		10920.00	38929.00 Dr
Jul 06	By Rebate Given.		111.00	38818.00 Dr
Total		137526.00	98708.00	

Balance as on 09/07/2024 : 38818.00 Dr