

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 08/07/2024
P P TRADERS ALWAR, ALWAR

08-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/24-25/246	9548.00		9548.00 Dr
Apr 16	By recd ag. bills @SI-SL/000246		9400.00	148.00 Dr
Apr 25	To Sales Bill No.SL/24-25/1599	9869.00		10017.00 Dr
Apr 27	To Sales Bill No.SL/24-25/1662	15122.00		25139.00 Dr
May 02	By recd ag. bills @SI-SL/001599,@SI-SL/001662		24610.00	529.00 Dr
May 02	By Rebate Given.		114.00	415.00 Dr
May 14	To Sales Bill No.SL/24-25/2414	9548.00		9963.00 Dr
May 15	To Sales Bill No.SL/24-25/2442	8599.00		18562.00 Dr
May 20	By recd ag. bills @SI-SL/002414,@SI-SL/002442		17870.00	692.00 Dr
May 20	By Rebate Given.		85.00	607.00 Dr
May 30	To Sales Bill No.SL/24-25/3031	15914.00		16521.00 Dr
Jun 04	To Sales Bill No.SL/24-25/3202	9518.00		26039.00 Dr
Jun 07	To Sales Bill No.SL/24-25/3313	15914.00		41953.00 Dr
Jun 07	By recd ag. bills @SI-SL/003031		15670.00	26283.00 Dr
Jun 07	By Rebate Given.		75.00	26208.00 Dr
Jun 13	By recd ag. bills @SI-SL/003202,@SI-SL/003313		25050.00	1158.00 Dr
Jun 13	By Rebate Given.		117.00	1041.00 Dr
Total		94032.00	92991.00	

Balance as on 08/07/2024 : 1041.00 Dr