

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 13/09/2024

13-Sep-2024

ASHISH AGENCIES BHIWADI, BHIWADI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.SL/24-25/975	17898.00		17898.00 Dr
Apr 15	By recd ag. bills @SI-SL/000975		17800.00	98.00 Dr
Apr 15	By Rebate Given.		98.00	0.00 Cr
Jul 12	To Sales Bill No.SL/24-25/4824	10370.00		10370.00 Dr
Jul 13	By recd ag. bills @SI-SL/004824		10318.00	52.00 Dr
Jul 13	By Rebate Given.		52.00	0.00 Cr
Jul 26	To Sales Bill No.SL/24-25/5614	18555.00		18555.00 Dr
Aug 17	To Sales Bill No.SL/24-25/6779	18600.00		37155.00 Dr
Aug 17	By recd ag. bills @SI-SL/005614		16980.00	20175.00 Dr
Aug 17	By Rebate Given.		1575.00	18600.00 Dr
Aug 20	To Sales Bill No.SL/24-25/6871	3360.00		21960.00 Dr
Total		68783.00	46823.00	

Balance as on 13/09/2024 : 21960.00 Dr