

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 21/09/2024

21-Sep-2024

CHOUDHARY AGENCIES KHERLI, KHERLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/24-25/231	28875.00		28875.00 Dr
Apr 10	To Sales Bill No.SL/24-25/787	41475.00		70350.00 Dr
Apr 18	To Sales Bill No.SL/24-25/1273	59250.00		129600.00 Dr
Apr 20	To Sales Bill No.SL/24-25/1350	59250.00		188850.00 Dr
Apr 20	By recd ag. bills @SI-SL/000787,@SI-SL/000231		66096.00	122754.00 Dr
Apr 26	To Sales Bill No.SL/24-25/1619	63750.00		186504.00 Dr
Apr 29	By recd ag. bills @SI-SL/001273,@SI-SL/001350		116530.00	69974.00 Dr
Apr 29	By Rebate Given.		1970.00	68004.00 Dr
May 02	To Sales Bill No.SL/24-25/1860	36930.00		104934.00 Dr
May 13	By recd ag. bills @SI-SL/001619		63000.00	41934.00 Dr
May 13	By Rebate Given.		750.00	41184.00 Dr
Jun 05	To Sales Bill No.SL/24-25/3239	30000.00		71184.00 Dr
Jun 05	By recd ag. bills @SI-SL/001860		36480.00	34704.00 Dr
Jun 05	By Rebate Given.		450.00	34254.00 Dr
Jul 01	By recd ag. bills @SI-SL/003239		29475.00	4779.00 Dr
Jul 01	By Rebate Given.		525.00	4254.00 Dr
Jul 02	To Sales Bill No.SL/24-25/4293	31500.00		35754.00 Dr
Aug 01	By recd ag. bills @SI-SL/004293		31000.00	4754.00 Dr
Aug 01	By Rebate Given.		500.00	4254.00 Dr
Aug 13	To Sales Bill No.SL/24-25/6508	31500.00		35754.00 Dr
Aug 20	By recd ag. bills @SI-SL/006508		30895.00	4859.00 Dr
Aug 20	By Rebate Given.		605.00	4254.00 Dr
Aug 23	To Sales Bill No.SL/24-25/6975	52390.00		56644.00 Dr
Sep 03	By recd ag. bills @SI-SL/006975		51610.00	5034.00 Dr
Sep 03	By Rebate Given.		780.00	4254.00 Dr
Total		434920.00	430666.00	

Balance as on 21/09/2024 : 4254.00 Dr