

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 08/05/2024
AGARWAL SALES CORPORATION MATHURA, MATHURA

08-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	264414.00		264414.00 Dr
Apr 01	To Sales Bill No.SL/24-25/62	208020.00		472434.00 Dr
Apr 02	By recd ag. bills @SI-SL/016406		261560.00	210874.00 Dr
Apr 02	By Rebate Given.		2854.00	208020.00 Dr
Apr 09	To Sales Bill No.SL/24-25/760	212130.00		420150.00 Dr
Apr 10	By recd ag. bills @SI-SL/000062		205702.00	214448.00 Dr
Apr 10	By Rebate Given.		2318.00	212130.00 Dr
Apr 15	To Sales Bill No.SL/24-25/1178	834963.00		1047093.00 Dr
Apr 20	To Sales Bill No.SL/24-25/1376	275454.00		1322547.00 Dr
Apr 23	By recd ag. bills @SI-SL/000760		209682.00	1112865.00 Dr
Apr 23	By Rebate Given.		2448.00	1110417.00 Dr
Apr 26	By recd ag. bills @SI-SL/001178		200000.00	910417.00 Dr
Apr 29	By recd ag. bills @SI-SL/001178		400000.00	510417.00 Dr
May 01	By recd ag. bills @SI-SL/001178		200000.00	310417.00 Dr
May 03	By recd ag. bills @SI-SL/001376,@SI-SL/001178		180000.00	130417.00 Dr
May 03	By recd ag. bills @SI-SL/001376		100000.00	30417.00 Dr
May 07	By recd ag. bills @SI-SL/001178		19154.00	11263.00 Dr
May 07	By Rebate Given.		8349.00	2914.00 Dr
Total		1794981.00	1792067.00	

Balance as on 08/05/2024 : 2914.00 Dr