

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 09/05/2024
PH TRADING COMPANY MANDI, JAIPUR

09-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 26	To Sales Bill No.SL/24-25/1625	621630.00		621630.00 Dr
Apr 27	To Sales Bill No.SL/24-25/1711	535500.00		1157130.00 Dr
Apr 29	To Sales Bill No.SL/24-25/1784	1992825.00		3149955.00 Dr
May 03	By recd ag. bills @SI-SL/001625		415400.00	2734555.00 Dr
May 03	By recd ag. bills @SI-SL/001625		200000.00	2534555.00 Dr
May 03	By Rebate Given.		6230.00	2528325.00 Dr
May 06	To Sales Bill No.SL/24-25/2058	140903.00		2669228.00 Dr
May 06	By recd ag. bills @SI-SL/001784		472895.00	2196333.00 Dr
May 07	To Sales Bill No.SL/24-25/2096	124326.00		2320659.00 Dr
May 08	To Sales Bill No.SL/24-25/2150	207820.00		2528479.00 Dr
May 08	To Sales Bill No.SL/24-25/2191	682200.00		3210679.00 Dr
May 08	By recd ag. bills @SI-SL/001711		335500.00	2875179.00 Dr
Total		4305204.00	1430025.00	

Balance as on 09/05/2024 : 2875179.00 Dr