

# 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 18/04/2024**  
**POONAM TRADING COMPANY ALWAR, ALWAR**

18-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4665.00		4665.00 Dr
Apr 01	To Sales Bill No.SL/24-25/5	28662.00		33327.00 Dr
Apr 01	To Sales Bill No.SL/24-25/27	21836.00		55163.00 Dr
Apr 02	To Sales Bill No.SL/24-25/116	34314.00		89477.00 Dr
Apr 02	To Sales Bill No.SL/24-25/128	31194.00		120671.00 Dr
Apr 02	To Sales Bill No.SL/24-25/170	31138.00		151809.00 Dr
Apr 06	To Sales Bill No.SL/24-25/517	42372.00		194181.00 Dr
Apr 09	By recd ag. bills		146410.00	47771.00 Dr
	@SI-SL/000005,@SI-SL/000027,@S I-SL/000116,@SI-SL/000128,@SI- SL/000170			
Apr 09	By Rebate Given.		734.00	47037.00 Dr
Apr 12	To Sales Bill No.SL/24-25/960	20063.00		67100.00 Dr
Apr 15	To Sales Bill No.SL/24-25/1160	22377.00		89477.00 Dr
Apr 16	To Sales Bill No.SL/24-25/1195	196899.00		286376.00 Dr
Apr 17	To Sales Bill No.SL/24-25/1240	15597.00		301973.00 Dr
Apr 17	To Sales Bill No.SL/24-25/1241	46792.00		348765.00 Dr
Apr 17	By recd ag. bills @SI-SL/000517		42160.00	306605.00 Dr
Apr 17	By Rebate Given.		212.00	306393.00 Dr
Apr 17	By recd ag. bills @SI-SL/000960		19960.00	286433.00 Dr
Apr 17	By Rebate Given.		103.00	286330.00 Dr
Total		495909.00	209579.00	

**Balance as on 18/04/2024 : 286330.00 Dr**