

# 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 06/11/2024**  
**MOTILAL AND CO ALWAR, ALWAR**

06-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/24-25/221	8892.00		8892.00 Dr
Apr 02	To Sales Bill No.SL/24-25/222	34314.00		43206.00 Dr
Apr 11	By recd ag. bills @SI-SL/000222		34153.00	9053.00 Dr
Apr 11	By Rebate Given.		161.00	8892.00 Dr
Apr 11	By recd ag. bills @SI-SL/000221		8850.00	42.00 Dr
Apr 11	By Rebate Given.		42.00	0.00 Cr
Apr 25	To Sales Bill No.SL/24-25/1595	15439.00		15439.00 Dr
May 11	To Sales Bill No.SL/24-25/2295	30832.00		46271.00 Dr
May 15	By recd ag. bills @SI-SL/001595		15439.00	30832.00 Dr
May 28	By recd ag. bills @SI-SL/002295		30832.00	0.00 Cr
Jun 25	To Sales Bill No.SL/24-25/4030	17599.00		17599.00 Dr
Jul 08	By recd ag. bills @SI-SL/004030		17599.00	0.00 Cr
Jul 12	To Sales Bill No.SL/24-25/4869	26543.00		26543.00 Dr
Jul 25	To Sales Bill No.SL/24-25/5539	33348.00		59891.00 Dr
Jul 29	To Sales Bill No.SL/24-25/5737	49377.00		109268.00 Dr
Aug 02	By recd ag. bills @SI-SL/004869		26543.00	82725.00 Dr
Aug 07	By recd ag. bills @SI-SL/005539		33348.00	49377.00 Dr
Aug 11	By recd ag. bills @SI-SL/005737		49377.00	0.00 Cr
Aug 26	To Sales Bill No.SL/24-25/7119	42879.00		42879.00 Dr
Sep 03	To Sales Bill No.SL/24-25/7410	26698.00		69577.00 Dr
Sep 05	To Sales Bill No.SL/24-25/7472	31059.00		100636.00 Dr
Sep 06	By recd ag. bills @SI-SL/007119		42879.00	57757.00 Dr
Sep 10	To Sales Bill No.SL/24-25/7658	25224.00		82981.00 Dr
Sep 11	To Sales Bill No.SL/24-25/7694	45181.00		128162.00 Dr
Sep 17	To Sales Bill No.SL/24-25/7834	23080.00		151242.00 Dr
Sep 17	To Sales Bill No.SL/24-25/7885	17118.00		168360.00 Dr
Sep 17	By recd ag. bills @SI-SL/007658		25106.00	143254.00 Dr
Sep 17	By Rebate Given.		118.00	143136.00 Dr
Sep 17	By recd ag. bills @SI-SL/007694		44968.00	98168.00 Dr
Sep 17	By Rebate Given.		213.00	97955.00 Dr
Sep 17	By recd ag. bills @SI-SL/007472		31059.00	66896.00 Dr
Sep 17	By recd ag. bills @SI-SL/007410		26007.00	40889.00 Dr
	LAST YEAR ME JYADA THE			
Sep 17	By Rebate Given.		691.00	40198.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 20	To Sales Bill No.SL/24-25/8020	61376.00		101574.00 Dr
Sep 21	To Sales Bill No.SL/24-25/8029	61376.00		162950.00 Dr
Sep 28	To Sales Bill No.SL/24-25/8312	36429.00		199379.00 Dr
Oct 02	By recd ag. bills @SI-SL/008020		61376.00	138003.00 Dr
Oct 02	By recd ag. bills @SI-SL/008029		61376.00	76627.00 Dr
Oct 02	By recd ag. bills @SI-SL/007885		17118.00	59509.00 Dr
Oct 02	By recd ag. bills @SI-SL/007834		23080.00	36429.00 Dr
Oct 03	To Sales Bill No.SL/24-25/8456	45373.00		81802.00 Dr
Oct 14	By recd ag. bills @SI-SL/008312		36429.00	45373.00 Dr
Oct 15	To Sales Bill No.SL/24-25/8882	41350.00		86723.00 Dr
Oct 18	By recd ag. bills @SI-SL/008456		45373.00	41350.00 Dr
Oct 23	To Sales Bill No.SL/24-25/9154	27400.00		68750.00 Dr
Oct 24	To Sales Bill No.SL/24-25/9211	21640.00		90390.00 Dr
Oct 25	By recd ag. bills @SI-SL/008882		41350.00	49040.00 Dr
Total		722527.00	673487.00	

Balance as on 06/11/2024 : 49040.00 Dr