

# 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 03/09/2024**

03-Sep-2024

**PAHADIYA TRADING COMPANY SIKAR, SIKAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/24-25/86	11749.00		11749.00 Dr
Apr 04	To Sales Bill No.SL/24-25/393	2880.00		14629.00 Dr
Apr 08	By recd ag. bills SL/24-25/86,@SI-SL/000393		14482.00	147.00 Dr
Apr 08	By Rebate Given.		147.00	0.00 Cr
Apr 11	To Sales Bill No.SL/24-25/885	1412.00		1412.00 Dr
Apr 22	To Sales Bill No.SL/24-25/1454	19842.00		21254.00 Dr
Apr 26	By recd ag. bills @SI-SL/001454		19600.00	1654.00 Dr
Apr 26	By Rebate Given.		242.00	1412.00 Dr
Apr 29	By Cash recd ag. bills @SI-SL/000885		1418.00	6.00 Cr
Apr 29	To Interest Received.	6.00		0.00 Cr
May 10	To Sales Bill No.SL/24-25/2273	1459.00		1459.00 Dr
May 25	By Cash recd ag. bills @SI-SL/002273		1459.00	0.00 Cr
Jun 13	To Sales Bill No.SL/24-25/3596	19349.00		19349.00 Dr
Jun 24	To Sales Bill No.SL/24-25/3989	1468.00		20817.00 Dr
Jun 26	By recd ag. bills @SI-SL/003596,@SI-SL/003989		20817.00	0.00 Cr
Jul 08	To Sales Bill No.SL/24-25/4584	2868.00		2868.00 Dr
Jul 15	To Sales Bill No.SL/24-25/4956	13052.00		15920.00 Dr
Jul 16	By recd ag. bills @SI-SL/004584,@SI-SL/004956		15790.00	130.00 Dr
Jul 16	By Rebate Given.		130.00	0.00 Cr
Aug 16	To Sales Bill No.SL/24-25/6658	11273.00		11273.00 Dr
Aug 18	By recd ag. bills @SI-SL/006658		11160.00	113.00 Dr
Aug 18	By Rebate Given.		113.00	0.00 Cr
Aug 22	To Sales Bill No.SL/24-25/6930	9219.00		9219.00 Dr
Aug 22	To Sales Bill No.SL/24-25/6931	2824.00		12043.00 Dr
Aug 26	To Sales Bill No.SL/24-25/7094	11264.00		23307.00 Dr
Aug 26	To Sales Bill No.SL/24-25/7109	13784.00		37091.00 Dr
Aug 27	By recd ag. bills @SI-SL/006930,@SI-SL/006931,@S I-SL/007094,@SI-SL/007109		36780.00	311.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 27	By Rebate Given.		311.00	0.00 Cr
Aug 31	To Sales Bill No.SL/24-25/7338	36969.00		36969.00 Dr
Total		159418.00	122449.00	

Balance as on 03/09/2024 : 36969.00 Dr