

# K.R. SALES CORPORATION . .

SHOP NO.B-70,RAJDHANI MANDI ,SIKAR ROAD,JAIPUR JAIPUR

PageNo. 1

**Account Statement From 01/04/2024 To 08/08/2024**

08-Aug-2024

**DINESH KUMAR JAGDISH CHANDRA INDORE, .**

| Date   | Particulars   | Dr.Amount  | Cr.Amount   | Balance       |
|--------|---|------------|-------------|---------------|
| Apr 01 | By Balance b/f  |            | 3586689.80  | 3586689.80 Cr |
| Apr 03 | To CHEQUE.  | 495000.00  |             | 3091689.80 Cr |
| Apr 03 | By Purchase Bill.No.19/2024-25                        |            | 1864612.00  | 4956301.80 Cr |
| Apr 09 | By Purchase Bill.No.63/2024-25                        |            | 2460000.00  | 7416301.80 Cr |
| Apr 11 | To CHEQUE.  | 600000.00  |             | 6816301.80 Cr |
| Apr 14 | To CHEQUE.  | 1000000.00 |             | 5816301.80 Cr |
| Apr 14 | By Purchase Bill.No.120/2024-25                       |            | 316800.00   | 6133101.80 Cr |
| Apr 19 | To CHEQUE.  | 800000.00  |             | 5333101.80 Cr |
| Apr 20 | To CHEQUE.  | 692000.00  |             | 4641101.80 Cr |
| Apr 20 | To Tds Deduction Ag. Purchase<br>Bill No. 153/2024-25 | 2350.00    |             | 4638751.80 Cr |
| Apr 20 | By Purchase Bill.No.153/2024-25                       |            | 2709060.00  | 7347811.80 Cr |
| May 13 | To CHEQUE.  | 500000.00  |             | 6847811.80 Cr |
| May 25 | To pymt ag. bills 120/2024-25                         | 316800.00  |             | 6531011.80 Cr |
| May 27 | To Tds Deduction Ag. Purchase<br>Bill No. 352/2024-25 | 837.00     |             | 6530174.80 Cr |
| May 27 | By Purchase Bill.No.352/2024-25                       |            | 836760.00   | 7366934.80 Cr |
| Jun 01 | To pymt ag. bills 19/2024-25                          | 600000.00  |             | 6766934.80 Cr |
| Jun 04 | To pymt ag. bills 19/2024-25                          | 759700.00  |             | 6007234.80 Cr |
| Jun 04 | To Rebate Received.                                   | 4601.80    |             | 6002633.00 Cr |
| Jun 10 | To pymt ag. bills 63/2024-25                          | 500000.00  |             | 5502633.00 Cr |
| Jun 14 | To pymt ag. bills 63/2024-25                          | 600000.00  |             | 4902633.00 Cr |
| Jun 20 | To CHEQUE.  | 500000.00  |             | 4402633.00 Cr |
| Jun 21 | To CHEQUE.  | 860000.00  |             | 3542633.00 Cr |
| Jul 03 | To CHEQUE.  | 500000.00  |             | 3042633.00 Cr |
| Jul 24 | To CHEQUE.  | 500000.00  |             | 2542633.00 Cr |
| Total  |   | 9231288.80 | 11773921.80 |               |

**Balance as on 08/08/2024 : 2542633.00 Cr**