

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 20/07/2024
NEERAJ TRADING COMPANY SIKAR, SIKAR

20-Jul-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|------------|---------------|
| Apr 01 | To Balance b/f | 296940.00 | | 296940.00 Dr |
| Apr 02 | To Sales Bill No.SL/24-25/109 | 169680.00 | | 466620.00 Dr |
| Apr 02 | To Sales Bill No.SL/24-25/111 | 169680.00 | | 636300.00 Dr |
| Apr 02 | To Sales Bill No.SL/24-25/141 | 169680.00 | | 805980.00 Dr |
| Apr 02 | By recd ag. bills @SI-SL/016828,@SI-SL/016829 | | 296940.00 | 509040.00 Dr |
| Apr 03 | To Sales Bill No.SL/24-25/286 | 169680.00 | | 678720.00 Dr |
| Apr 03 | To Sales Bill No.SL/24-25/289 | 721140.00 | | 1399860.00 Dr |
| Apr 03 | By recd ag. bills @SI-SL/000109,@SI-SL/000111,@SI-SL/000141,@SI-SL/000286,@SI-SL/000289 | | 1000000.00 | 399860.00 Dr |
| Apr 03 | By recd ag. bills @SI-SL/000289 | | 399860.00 | 0.00 Cr |
| Apr 04 | To Sales Bill No.SL/24-25/405 | 339360.00 | | 339360.00 Dr |
| Apr 06 | By recd ag. bills @SI-SL/000405 | | 339360.00 | 0.00 Cr |
| Jul 12 | To Sales Bill No.SL/24-25/4862 | 332430.00 | | 332430.00 Dr |
| Jul 15 | To Sales Bill No.SL/24-25/4937 | 498645.00 | | 831075.00 Dr |
| Jul 15 | By recd ag. bills @SI-SL/004862 | | 332430.00 | 498645.00 Dr |
| Jul 16 | To Sales Bill No.SL/24-25/5038 | 166215.00 | | 664860.00 Dr |
| Jul 16 | By recd ag. bills @SI-SL/004937 | | 498645.00 | 166215.00 Dr |
| Jul 17 | To Sales Bill No.SL/24-25/5068 | 415538.00 | | 581753.00 Dr |
| Jul 18 | To Sales Bill No.SL/24-25/5141 | 99729.00 | | 681482.00 Dr |
| Jul 18 | By recd ag. bills @SI-SL/005038,@SI-SL/005068 | | 581753.00 | 99729.00 Dr |
| Jul 19 | To Sales Bill No.SL/24-25/5187 | 166215.00 | | 265944.00 Dr |
| Jul 19 | To Sales Bill No.SL/24-25/5196 | 664860.00 | | 930804.00 Dr |
| Jul 19 | To Sales Bill No.SL/24-25/5213 | 1661100.00 | | 2591904.00 Dr |
| Jul 20 | To Sales Bill No.SL/24-25/5250 | 415538.00 | | 3007442.00 Dr |
| Total | | 6456430.00 | 3448988.00 | |

Balance as on 20/07/2024 : 3007442.00 Dr