

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2024 To 30/08/2024
N K M INDUSTRIES RAJDHANI MANDI, JAIPUR

30-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		41902.00	41902.00 Cr
Apr 13	To Sales Bill No.SL/24-25/1042	237026.00		195124.00 Dr
Apr 15	To Sales Bill No.SL/24-25/1066	1012500.00		1207624.00 Dr
Apr 20	By recd ag. bills @SI-SL/001042		237020.00	970604.00 Dr
Apr 20	By Rebate Given.		6.00	970598.00 Dr
Apr 23	By recd ag. bills @SI-SL/001066		984383.00	13785.00 Cr
Apr 23	By Rebate Given.		28117.00	41902.00 Cr
Jun 11	To Sales Bill No.SL/24-25/3479	186375.00		144473.00 Dr
Jun 20	By recd ag. bills @SI-SL/003479		184510.00	40037.00 Cr
Jun 20	By Rebate Given.		1865.00	41902.00 Cr
Jun 28	To Sales Bill No.SL/24-25/4138	195106.00		153204.00 Dr
Jul 02	To Sales Bill No.SL/24-25/4287	468740.00		621944.00 Dr
Jul 03	To Sales Bill No.SL/24-25/4354	773176.00		1395120.00 Dr
Jul 04	By recd ag. bills @SI-SL/004138		193150.00	1201970.00 Dr
Jul 04	By Rebate Given.		1956.00	1200014.00 Dr
Jul 08	To Sales Bill No.SL/24-25/4599	267420.00		1467434.00 Dr
Jul 08	By recd ag. bills @SI-SL/004287		462530.00	1004904.00 Dr
Jul 08	By Rebate Given.		6210.00	998694.00 Dr
Jul 09	To Sales Bill No.SL/24-25/4614	267429.00		1266123.00 Dr
Jul 09	To Sales Bill No.SL/24-25/4618	379832.00		1645955.00 Dr
Jul 09	By recd ag. bills @SI-SL/004354		763960.00	881995.00 Dr
Jul 09	By Rebate Given.		9216.00	872779.00 Dr
Jul 14	By recd ag. bills @SI-SL/004599		264740.00	608039.00 Dr
Jul 14	By Rebate Given.		2680.00	605359.00 Dr
Jul 15	By recd ag. bills @SI-SL/004618		376030.00	229329.00 Dr
Jul 15	By Rebate Given.		3802.00	225527.00 Dr
Jul 16	By recd ag. bills @SI-SL/004614		264750.00	39223.00 Cr
Jul 16	By Rebate Given.		2679.00	41902.00 Cr
Jul 17	To Sales Bill No.SL/24-25/5076	180342.00		138440.00 Dr
Jul 19	To Sales Bill No.SL/24-25/5214	169730.00		308170.00 Dr
Jul 19	To Sales Bill No.SL/24-25/5236	223510.00		531680.00 Dr
Jul 23	By recd ag. bills @SI-SL/005076		178530.00	353150.00 Dr
Jul 23	By Rebate Given.		1812.00	351338.00 Dr
Jul 24	To Sales Bill No.SL/24-25/5466	169730.00		521068.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 24	By recd ag. bills @SI-SL/005214		168030.00	353038.00 Dr
Jul 24	By Rebate Given.		1700.00	351338.00 Dr
Jul 25	By recd ag. bills @SI-SL/005236		221270.00	130068.00 Dr
Jul 25	By Rebate Given.		2240.00	127828.00 Dr
Jul 29	To Sales Bill No.SL/24-25/5697	1030610.00		1158438.00 Dr
Jul 30	To Sales Bill No.SL/24-25/5755	508500.00		1666938.00 Dr
Jul 30	To Sales Bill No.SL/24-25/5764	285460.00		1952398.00 Dr
Jul 30	By recd ag. bills @SI-SL/005466		165660.00	1786738.00 Dr
Jul 30	By Rebate Given.		4070.00	1782668.00 Dr
Jul 31	To Sales Bill No.SL/24-25/5830	151730.00		1934398.00 Dr
Aug 01	To Sales Bill No.SL/24-25/5849	1030610.00		2965008.00 Dr
Aug 01	To Sales Bill No.SL/24-25/5851	110470.00		3075478.00 Dr
Aug 04	By recd ag. bills @SI-SL/005697		1019250.00	2056228.00 Dr
Aug 04	By Rebate Given.		11360.00	2044868.00 Dr
Aug 05	To Sales Bill No.SL/24-25/6016	447000.00		2491868.00 Dr
Aug 05	By recd ag. bills @SI-SL/005764		282320.00	2209548.00 Dr
Aug 05	By Rebate Given.		3140.00	2206408.00 Dr
Aug 06	By recd ag. bills @SI-SL/005755		502900.00	1703508.00 Dr
Aug 06	By Rebate Given.		5600.00	1697908.00 Dr
Aug 06	By recd ag. bills @SI-SL/005830		150060.00	1547848.00 Dr
Aug 06	By Rebate Given.		1670.00	1546178.00 Dr
Aug 07	By recd ag. bills @SI-SL/005851		109220.00	1436958.00 Dr
Aug 07	By Rebate Given.		1250.00	1435708.00 Dr
Aug 07	By recd ag. bills @SI-SL/005849		1019250.00	416458.00 Dr
Aug 07	By Rebate Given.		11360.00	405098.00 Dr
Aug 08	To Sales Bill No.SL/24-25/6210	354460.00		759558.00 Dr
Aug 09	To Sales Bill No.SL/24-25/6261	464190.00		1223748.00 Dr
Aug 10	To Sales Bill No.SL/24-25/6340	354460.00		1578208.00 Dr
Aug 11	By recd ag. bills @SI-SL/006016		442080.00	1136128.00 Dr
Aug 11	By Rebate Given.		4920.00	1131208.00 Dr
Aug 14	By recd ag. bills @SI-SL/006210		350560.00	780648.00 Dr
Aug 14	By Rebate Given.		3900.00	776748.00 Dr
Aug 15	By recd ag. bills @SI-SL/006261		459080.00	317668.00 Dr
Aug 15	By Rebate Given.		5110.00	312558.00 Dr
Aug 16	To Sales Bill No.SL/24-25/6651	602580.00		915138.00 Dr
Aug 16	To Sales Bill No.SL/24-25/6703	438920.00		1354058.00 Dr
Aug 17	To Sales Bill No.SL/24-25/6745	487438.00		1841496.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 17	To Sales Bill No.SL/24-25/6746	65050.00		1906546.00 Dr
Aug 17	By recd ag. bills @SI-SL/006340		350910.00	1555636.00 Dr
Aug 17	By Rebate Given.		3550.00	1552086.00 Dr
Aug 22	By recd ag. bills @SI-SL/006703		434090.00	1117996.00 Dr
Aug 22	By Rebate Given.		4830.00	1113166.00 Dr
Aug 23	By recd ag. bills @SI-SL/006745		450630.00	662536.00 Dr
Aug 23	By recd ag. bills @SI-SL/006746		64270.00	598266.00 Dr
Aug 23	By Rebate Given.		780.00	597486.00 Dr
Aug 24	By recd ag. bills @SI-SL/006745		31040.00	566446.00 Dr
Aug 24	By Rebate Given.		5768.00	560678.00 Dr
Aug 26	To Sales Bill No.SL/24-25/7104	61806.00		622484.00 Dr
Aug 28	By recd ag. bills @SI-SL/006651		596550.00	25934.00 Dr
Aug 28	By Rebate Given.		6030.00	19904.00 Dr
Aug 29	To Sales Bill No.SL/24-25/7227	247960.00		267864.00 Dr
Aug 29	To Sales Bill No.SL/24-25/7228	381460.00		649324.00 Dr
Aug 29	To Sales Bill No.SL/24-25/7229	363460.00		1012784.00 Dr
Total		11917080.00	10904296.00	

Balance as on 30/08/2024 : 1012784.00 Dr