

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2024 To 23/05/2024
NAVNEET KUMAR AND CO (SALE), JAIPUR

23-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 07	To Sales Bill No.SL/24-25/2081	311321.00		311321.00 Dr
May 09	To Sales Bill No.SL/24-25/2197	7850.00		319171.00 Dr
May 11	To Sales Bill No.SL/24-25/2281	405840.00		725011.00 Dr
May 11	To Sales Bill No.SL/24-25/2287	202920.00		927931.00 Dr
May 11	To Sales Bill No.SL/24-25/2288	10026.00		937957.00 Dr
May 14	To Sales Bill No.SL/24-25/2397	209275.00		1147232.00 Dr
May 14	By recd ag. bills @SI-SL/002197		7693.00	1139539.00 Dr
May 14	By Rebate Given.		157.00	1139382.00 Dr
May 15	To Sales Bill No.SL/24-25/2467	232710.00		1372092.00 Dr
May 15	By recd ag. bills @SI-SL/002081 TDS CD DALALI		239710.00	1132382.00 Dr
May 15	By Rebate Given.		71611.00	1060771.00 Dr
May 18	To Sales Bill No.SL/24-25/2582	151451.00		1212222.00 Dr
May 20	By recd ag. bills @SI-SL/002281		285000.00	927222.00 Dr
May 21	By recd ag. bills @SI-SL/002288		9825.00	917397.00 Dr
May 21	By Rebate Given.		201.00	917196.00 Dr
May 21	By recd ag. bills @SI-SL/002281		112311.00	804885.00 Dr
May 21	By Rebate Given.		8529.00	796356.00 Dr
Total		1531393.00	735037.00	

Balance as on 23/05/2024 : 796356.00 Dr

NAVNEET STORE MURLIPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.SL/24-25/595	18853.00		18853.00 Dr
Apr 10	To Sales Bill No.SL/24-25/788	18225.00		37078.00 Dr
Apr 10	To Sales Bill No.SL/24-25/821	17064.00		54142.00 Dr
Apr 11	By recd ag. bills @SI-SL/000595		18586.00	35556.00 Dr
Apr 11	By Rebate Given.		267.00	35289.00 Dr
Apr 12	By recd ag. bills @SI-SL/000788		17966.00	17323.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	By Rebate Given.		259.00	17064.00 Dr
Apr 13	To Sales Bill No.SL/24-25/1043	13034.00		30098.00 Dr
Apr 17	By recd ag. bills @SI-SL/000821		16820.00	13278.00 Dr
Apr 17	By Rebate Given.		244.00	13034.00 Dr
Apr 20	By recd ag. bills @SI-SL/001043		12861.00	173.00 Dr
Apr 20	By Rebate Given.		173.00	0.00 Cr
Apr 24	To Sales Bill No.SL/24-25/1530	18225.00		18225.00 Dr
May 02	By recd ag. bills @SI-SL/001530		17967.00	258.00 Dr
May 02	By Rebate Given.		258.00	0.00 Cr
May 06	To Sales Bill No.SL/24-25/2066	4674.00		4674.00 Dr
May 08	To Sales Bill No.SL/24-25/2171	7227.00		11901.00 Dr
May 09	By recd ag. bills @SI-SL/002171		7131.00	4770.00 Dr
May 09	By Rebate Given.		96.00	4674.00 Dr
Total		97302.00	92628.00	

Balance as on 23/05/2024 : 4674.00 Dr