

# K.R. SALES CORPORATION ..

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

PageNo. 1

**Account Statement From 01/04/2024 To 24/06/2024**

24-Jun-2024

**PH TRADING COMPANY MANDI, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 26	To Sales Bill No.SL/24-25/1625	621630.00		621630.00 Dr
Apr 27	To Sales Bill No.SL/24-25/1711	535500.00		1157130.00 Dr
Apr 29	To Sales Bill No.SL/24-25/1784	1992825.00		3149955.00 Dr
May 03	By recd ag. bills @SI-SL/001625		415400.00	2734555.00 Dr
May 03	By recd ag. bills @SI-SL/001625		200000.00	2534555.00 Dr
May 03	By Rebate Given.		6230.00	2528325.00 Dr
May 06	To Sales Bill No.SL/24-25/2058	140903.00		2669228.00 Dr
May 06	By recd ag. bills @SI-SL/001784		472895.00	2196333.00 Dr
May 07	To Sales Bill No.SL/24-25/2096	124326.00		2320659.00 Dr
May 08	To Sales Bill No.SL/24-25/2150	207820.00		2528479.00 Dr
May 08	To Sales Bill No.SL/24-25/2191	682200.00		3210679.00 Dr
May 08	By recd ag. bills @SI-SL/001711		335500.00	2875179.00 Dr
May 11	By recd ag. bills @SI-SL/001711		200000.00	2675179.00 Dr
May 14	By recd ag. bills @SI-SL/001784		500000.00	2175179.00 Dr
May 15	By recd ag. bills @SI-SL/001784		500000.00	1675179.00 Dr
May 16	By recd ag. bills @SI-SL/002058		139494.00	1535685.00 Dr
May 16	By Rebate Given.		1409.00	1534276.00 Dr
May 17	To Sales Bill No.SL/24-25/2529	574626.00		2108902.00 Dr
May 17	To Sales Bill No.SL/24-25/2531	1704000.00		3812902.00 Dr
May 17	To Sales Bill No.SL/24-25/2538	94143.00		3907045.00 Dr
May 17	By recd ag. bills @SI-SL/001784		500000.00	3407045.00 Dr
May 17	By Rebate Given.		19930.00	3387115.00 Dr
May 18	To Sales Bill No.SL/24-25/2580	76042.00		3463157.00 Dr
May 18	By recd ag. bills @SI-SL/002096		123080.00	3340077.00 Dr
May 18	By Rebate Given.		1246.00	3338831.00 Dr
May 20	To Sales Bill No.SL/24-25/2667	104305.00		3443136.00 Dr
May 22	By recd ag. bills @SI-SL/002150		204930.00	3238206.00 Dr
May 22	By Rebate Given.		2890.00	3235316.00 Dr
May 22	By recd ag. bills @SI-SL/002191		275378.00	2959938.00 Dr
May 23	To Sales Bill No.SL/24-25/2759	81815.00		3041753.00 Dr
May 23	To Sales Bill No.SL/24-25/2760	225820.00		3267573.00 Dr
May 23	By recd ag. bills @SI-SL/002191		200000.00	3067573.00 Dr
May 24	To Sales Bill No.SL/24-25/2836	333630.00		3401203.00 Dr
May 24	By recd ag. bills @SI-SL/002191		200000.00	3201203.00 Dr
May 24	By Rebate Given.		6822.00	3194381.00 Dr
May 25	By recd ag. bills @SI-SL/002529		468880.00	2725501.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 25	By recd ag. bills @SI-SL/002529		100000.00	2625501.00 Dr
May 25	By Rebate Given.		5746.00	2619755.00 Dr
May 27	By recd ag. bills @SI-SL/002538		93200.00	2526555.00 Dr
May 27	By Rebate Given.		943.00	2525612.00 Dr
May 28	By recd ag. bills @SI-SL/002531		500000.00	2025612.00 Dr
May 28	By recd ag. bills @SI-SL/002531		400000.00	1625612.00 Dr
May 29	By recd ag. bills @SI-SL/002531		500000.00	1125612.00 Dr
May 30	By recd ag. bills @SI-SL/002531		286960.00	838652.00 Dr
May 30	By Rebate Given.		17040.00	821612.00 Dr
May 30	By recd ag. bills @SI-SL/002580		75200.00	746412.00 Dr
May 30	By Rebate Given.		842.00	745570.00 Dr
Jun 01	To Sales Bill No.SL/24-25/3106	248060.00		993630.00 Dr
Jun 01	By recd ag. bills @SI-SL/002667		103800.00	889830.00 Dr
Jun 01	By Rebate Given.		505.00	889325.00 Dr
Jun 03	To Sales Bill No.SL/24-25/3172	1081100.00		1970425.00 Dr
Jun 05	By recd ag. bills @SI-SL/002760		223160.00	1747265.00 Dr
Jun 05	By Rebate Given.		2660.00	1744605.00 Dr
Jun 05	By recd ag. bills @SI-SL/002759		81210.00	1663395.00 Dr
Jun 05	By Rebate Given.		605.00	1662790.00 Dr
Jun 07	By recd ag. bills @SI-SL/002836		330294.00	1332496.00 Dr
Jun 07	By Rebate Given.		3336.00	1329160.00 Dr
Jun 08	To Sales Bill No.SL/24-25/3375	708000.00		2037160.00 Dr
Jun 12	To Sales Bill No.SL/24-25/3562	335806.00		2372966.00 Dr
Jun 13	To Sales Bill No.SL/24-25/3619	144899.00		2517865.00 Dr
Jun 13	By recd ag. bills @SI-SL/003106		242729.00	2275136.00 Dr
	TDS 2501 RS			
Jun 13	By Rebate Given.		5331.00	2269805.00 Dr
Jun 14	By recd ag. bills @SI-SL/003172		500000.00	1769805.00 Dr
Jun 18	By recd ag. bills @SI-SL/003172		400000.00	1369805.00 Dr
Jun 18	By recd ag. bills @SI-SL/003172		169200.00	1200605.00 Dr
Jun 18	By Rebate Given.		11900.00	1188705.00 Dr
Jun 21	By recd ag. bills @SI-SL/003375		300000.00	888705.00 Dr
Total		10017450.00	9128745.00	

Balance as on 24/06/2024 : 888705.00 Dr