

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2023 To 12/02/2024

12-Feb-2024

LEKHRAJ SEWARAM CHANDPOLE, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|------------|------------|---------------|
| Jun 15 | To Sales Bill No.SL/23-24/2354 | 294000.00 | | 294000.00 Dr |
| Jun 19 | By recd ag. bills @SI-SL/002354 | | 294000.00 | 0.00 Cr |
| Sep 27 | To Sales Bill No.SL/23-24/6578 | 280209.00 | | 280209.00 Dr |
| Oct 04 | By recd ag. bills @SI-SL/006578 | | 280209.00 | 0.00 Cr |
| Nov 17 | To Sales Bill No.SL/23-24/9227 | 320330.00 | | 320330.00 Dr |
| Nov 18 | To Sales Bill No.SL/23-24/9454 | 305770.00 | | 626100.00 Dr |
| Nov 23 | To Sales Bill No.SL/23-24/9828 | 626100.00 | | 1252200.00 Dr |
| Nov 23 | By recd ag. bills @SI-SL/009828 | | 500000.00 | 752200.00 Dr |
| Nov 24 | By recd ag. bills @SI-SL/009828 | | 126100.00 | 626100.00 Dr |
| Dec 11 | To Sales Bill No.SL/23-24/10767 | 284210.00 | | 910310.00 Dr |
| Dec 12 | By recd ag. bills @SI-SL/010767 | | 284210.00 | 626100.00 Dr |
| Dec 13 | To Sales Bill No.SL/23-24/10863 | 284210.00 | | 910310.00 Dr |
| Dec 19 | By recd ag. bills @SI-SL/010863 | | 284210.00 | 626100.00 Dr |
| Jan 01 | By Sales Retn No. | | 320330.00 | 305770.00 Dr |
| Jan 01 | By Sales Retn No. | | 305770.00 | 0.00 Cr |
| Jan 13 | To Sales Bill No.SL/23-24/12604 | 180131.00 | | 180131.00 Dr |
| Jan 17 | By recd ag. bills @SI-SL/012604 | | 180131.00 | 0.00 Cr |
| Jan 18 | To Sales Bill No.SL/23-24/12860 | 288210.00 | | 288210.00 Dr |
| Jan 19 | To Sales Bill No.SL/23-24/12931 | 95109.00 | | 383319.00 Dr |
| Jan 20 | By recd ag. bills @SI-SL/012860,@SI-SL/012931,@S I-SL/013394,@SI-SL/013560 | | 576400.00 | 193081.00 Cr |
| Jan 30 | To Sales Bill No.SL/23-24/13394 | 28821.00 | | 164260.00 Cr |
| Feb 01 | To Sales Bill No.SL/23-24/13560 | 167162.00 | | 2902.00 Dr |
| Total | | 3154262.00 | 3151360.00 | |

Balance as on 12/02/2024 : 2902.00 Dr