

K.R. SALES CORPORATION ..

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

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Account Statement From 01/04/2024 To 06/05/2024
SHREE NAKODA AGENCY CHANDPOLE JAIPUR, JAIPUR

06-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.SL/24-25/1167	523215.00		523215.00 Dr
Apr 17	By recd ag. bills @SI-SL/001167		523215.00	0.00 Cr
Apr 22	To Sales Bill No.SL/24-25/1413	87203.00		87203.00 Dr
Apr 22	To Sales Bill No.SL/24-25/1420	174405.00		261608.00 Dr
Apr 22	To Sales Bill No.SL/24-25/1448	87203.00		348811.00 Dr
Apr 23	To Sales Bill No.SL/24-25/1478	165480.00		514291.00 Dr
Apr 23	To Sales Bill No.SL/24-25/1482	343560.00		857851.00 Dr
Apr 23	To Sales Bill No.SL/24-25/1490	223314.00		1081165.00 Dr
Apr 23	By recd ag. bills @SI-SL/001413,@SI-SL/001420,@S I-SL/001448,@SI-SL/001478		500000.00	581165.00 Dr
Apr 24	By recd ag. bills @SI-SL/001478,@SI-SL/001482,@S I-SL/001490		581165.00	0.00 Cr
Apr 26	To Sales Bill No.SL/24-25/1611	343560.00		343560.00 Dr
Apr 26	To Sales Bill No.SL/24-25/1623	85890.00		429450.00 Dr
Apr 27	To Sales Bill No.SL/24-25/1697	343560.00		773010.00 Dr
Apr 27	To Sales Bill No.SL/24-25/1706	171780.00		944790.00 Dr
Apr 27	To Sales Bill No.SL/24-25/1718	128835.00		1073625.00 Dr
Apr 27	By recd ag. bills @SI-SL/001611,@SI-SL/001623		426855.00	646770.00 Dr
Apr 27	By Rebate Given.		2595.00	644175.00 Dr
Apr 29	To Sales Bill No.SL/24-25/1728	171780.00		815955.00 Dr
Apr 29	To Sales Bill No.SL/24-25/1739	171780.00		987735.00 Dr
Apr 29	To Sales Bill No.SL/24-25/1740	171780.00		1159515.00 Dr
Apr 29	To Sales Bill No.SL/24-25/1743	343560.00		1503075.00 Dr
Apr 29	To Sales Bill No.SL/24-25/1750	85890.00		1588965.00 Dr
Apr 29	By recd ag. bills @SI-SL/001697,@SI-SL/001706,@S I-SL/001718		644175.00	944790.00 Dr
Apr 30	To Sales Bill No.SL/24-25/1787	68712.00		1013502.00 Dr
Apr 30	To Sales Bill No.SL/24-25/1793	343560.00		1357062.00 Dr
Apr 30	By recd ag. bills @SI-SL/001728,@SI-SL/001739,@S		944790.00	412272.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/001740,@SI-SL/001743,@SI-SL/001750			
May 01	By recd ag. bills @SI-SL/001787,@SI-SL/001793		412272.00	0.00 Cr
May 02	To Sales Bill No.SL/24-25/1863	515025.00		515025.00 Dr
May 03	To Sales Bill No.SL/24-25/1919	384720.00		899745.00 Dr
May 03	To Sales Bill No.SL/24-25/1920	340347.00		1240092.00 Dr
May 03	By recd ag. bills @SI-SL/001863		515025.00	725067.00 Dr
May 04	To Sales Bill No.SL/24-25/1989	41160.00		766227.00 Dr
May 06	To Sales Bill No.SL/24-25/2013	164640.00		930867.00 Dr
May 06	To Sales Bill No.SL/24-25/2015	123480.00		1054347.00 Dr
May 06	To Sales Bill No.SL/24-25/2028	246960.00		1301307.00 Dr
	Total	5851399.00	4550092.00	

Balance as on 06/05/2024 : 1301307.00 Dr