

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/02/2024 To 12/02/2024
SHREE NAKODA AGENCY CHANDPOLE JAIPUR, JAIPUR

12-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 01	To Balance b/f	628320.00		628320.00 Dr
Feb 01	To Sales Bill No.SL/23-24/13532	78540.00		706860.00 Dr
Feb 01	By recd ag. bills @SI-SL/013398		314160.00	392700.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13599	78540.00		471240.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13600	235620.00		706860.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13601	78540.00		785400.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13605	157080.00		942480.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13622	392700.00		1335180.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13641	235620.00		1570800.00 Dr
Feb 02	By recd ag. bills @SI-SL/013444,@SI-SL/013532		392700.00	1178100.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13664	314160.00		1492260.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13685	267036.00		1759296.00 Dr
Feb 04	By recd ag. bills @SI-SL/013599,@SI-SL/013600,@SI-SL/013605		471240.00	1288056.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13748	204204.00		1492260.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13755	78540.00		1570800.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13756	157080.00		1727880.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13763	158130.00		1886010.00 Dr
Feb 05	By recd ag. bills @SI-SL/013601,@SI-SL/013622,@SI-SL/013641		500000.00	1386010.00 Dr
Feb 05	By recd ag. bills @SI-SL/013641		206860.00	1179150.00 Dr
Feb 06	To Sales Bill No.SL/23-24/13829	159180.00		1338330.00 Dr
Feb 06	To Sales Bill No.SL/23-24/13830	318360.00		1656690.00 Dr
Feb 06	To Sales Bill No.SL/23-24/13838	318360.00		1975050.00 Dr
Feb 06	To Sales Bill No.SL/23-24/13841	79590.00		2054640.00 Dr
Feb 06	To Sales Bill No.SL/23-24/13857	206934.00		2261574.00 Dr
Feb 06	To Sales Bill No.SL/23-24/13861	47754.00		2309328.00 Dr
Feb 06	By recd ag. bills @SI-SL/013664,@SI-SL/013685		500000.00	1809328.00 Dr
Feb 06	By recd ag. bills @SI-SL/013685,@SI-SL/013748		285400.00	1523928.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 07	To Sales Bill No.SL/23-24/13899	79590.00		1603518.00 Dr
Feb 07	To Sales Bill No.SL/23-24/13902	79590.00		1683108.00 Dr
Feb 07	To Sales Bill No.SL/23-24/13905	318360.00		2001468.00 Dr
Feb 07	To Sales Bill No.SL/23-24/13906	318360.00		2319828.00 Dr
Feb 07	To Sales Bill No.SL/23-24/13911	206934.00		2526762.00 Dr
Feb 07	By recd ag. bills @SI-SL/013755,@SI-SL/013756,@S I-SL/013763		393750.00	2133012.00 Dr
Feb 07	By recd ag. bills @SI-SL/013829,@SI-SL/013830,@S I-SL/013838		600000.00	1533012.00 Dr
Feb 08	By recd ag. bills @SI-SL/013838,@SI-SL/013841,@S I-SL/013857		300000.00	1233012.00 Dr
Feb 08	By recd ag. bills @SI-SL/013857,@SI-SL/013861,@S I-SL/013899,@SI-SL/013902,@SI- SL/013905		500000.00	733012.00 Dr
Feb 08	By recd ag. bills @SI-SL/013905,@SI-SL/013906,@S I-SL/013911		600000.00	133012.00 Dr
Feb 09	To Sales Bill No.SL/23-24/13994	159180.00		292192.00 Dr
Feb 09	To Sales Bill No.SL/23-24/13995	318360.00		610552.00 Dr
Feb 09	To Sales Bill No.SL/23-24/13996	159180.00		769732.00 Dr
Feb 09	To Sales Bill No.SL/23-24/14028	159180.00		928912.00 Dr
Feb 10	To Sales Bill No.SL/23-24/14072	312690.00		1241602.00 Dr
Feb 10	To Sales Bill No.SL/23-24/14079	76440.00		1318042.00 Dr
Total		6382152.00	5064110.00	

Balance as on 12/02/2024 : 1318042.00 Dr