

# 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 20/04/2024**  
**SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR**

20-Apr-2024

| Date   | Particulars                     | Dr.Amount  | Cr.Amount | Balance      |
|--------|---------------------------------|------------|-----------|--------------|
| Apr 04 | To Sales Bill No.SL/24-25/407   | 262710.00  |           | 262710.00 Dr |
| Apr 05 | To Sales Bill No.SL/24-25/468   | 140868.00  |           | 403578.00 Dr |
| Apr 06 | To Sales Bill No.SL/24-25/552   | 224790.00  |           | 628368.00 Dr |
| Apr 08 | To Sales Bill No.SL/24-25/611   | 80035.00   |           | 708403.00 Dr |
| Apr 09 | By recd ag. bills @SI-SL/000468 |            | 139460.00 | 568943.00 Dr |
| Apr 09 | By Rebate Given.                |            | 1408.00   | 567535.00 Dr |
| Apr 09 | By recd ag. bills @SI-SL/000407 |            | 260070.00 | 307465.00 Dr |
| Apr 09 | By Rebate Given.                |            | 2640.00   | 304825.00 Dr |
| Apr 09 | By recd ag. bills @SI-SL/000552 |            | 222500.00 | 82325.00 Dr  |
| Apr 09 | By Rebate Given.                |            | 2290.00   | 80035.00 Dr  |
| Apr 09 | By recd ag. bills @SI-SL/000611 |            | 79235.00  | 800.00 Dr    |
| Apr 09 | By Rebate Given.                |            | 800.00    | 0.00 Cr      |
| Apr 10 | To Sales Bill No.SL/24-25/776   | 136926.00  |           | 136926.00 Dr |
| Apr 10 | To Sales Bill No.SL/24-25/791   | 132362.00  |           | 269288.00 Dr |
| Apr 13 | To Sales Bill No.SL/24-25/999   | 58689.00   |           | 327977.00 Dr |
| Apr 16 | By recd ag. bills @SI-SL/000776 |            | 131040.00 | 196937.00 Dr |
| Apr 18 | To Sales Bill No.SL/24-25/1298  | 261457.00  |           | 458394.00 Dr |
| Total  |                                 | 1297837.00 | 839443.00 |              |

**Balance as on 20/04/2024 : 458394.00 Dr**

## YOGESH COMMERCIAL PRIVATE LIMITED JAIPUR, JAIPUR

| Date   | Particulars   | Dr.Amount  | Cr.Amount | Balance       |
|--------|---|------------|-----------|---------------|
| Apr 12 | To Sales Bill No.SL/24-25/929   | 468402.00  |           | 468402.00 Dr  |
| Apr 12 | To Sales Bill No.SL/24-25/941   | 72084.00   |           | 540486.00 Dr  |
| Apr 12 | To Sales Bill No.SL/24-25/942   | 117105.00  |           | 657591.00 Dr  |
| Apr 12 | To Sales Bill No.SL/24-25/943   | 36664.00   |           | 694255.00 Dr  |
| Apr 15 | To Sales Bill No.SL/24-25/1068  | 413925.00  |           | 1108180.00 Dr |
| Apr 15 | To Sales Bill No.SL/24-25/1069  | 95526.00   |           | 1203706.00 Dr |
| Apr 16 | To Sales Bill No.SL/24-25/1191  | 472446.00  |           | 1676152.00 Dr |
| Apr 16 | To Sales Bill No.SL/24-25/1218  | 142710.00  |           | 1818862.00 Dr |
| Apr 16 | By recd ag. bills @SI-SL/000929,@SI-SL/000941,@S<br>I-SL/000942,@SI-SL/000943 |            | 687300.00 | 1131562.00 Dr |
| Apr 16 | By Rebate Given.  |            | 6955.00   | 1124607.00 Dr |
| Total  |   | 1818862.00 | 694255.00 |               |

**Balance as on 20/04/2024 : 1124607.00 Dr**