

# K.R. SALES CORPORATION ..

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

PageNo. 1

**Account Statement From 01/04/2024 To 06/11/2024**

06-Nov-2024

**KABRA FLOOER MILLS SIKAR, SIKAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	42043.00		42043.00 Dr
Apr 04	To Sales Bill No.SL/24-25/409	5628.00		47671.00 Dr
Apr 17	To Sales Bill No.SL/24-25/1243	10281.00		57952.00 Dr
Apr 22	To Sales Bill No.SL/24-25/1457	9310.00		67262.00 Dr
May 07	By recd ag. bills		67262.00	0.00 Cr
	@SI-SL/016794,@SI-SL/000409,@S I-SL/001243,@SI-SL/001457			
May 09	To Sales Bill No.SL/24-25/2213	5881.00		5881.00 Dr
May 16	To Sales Bill No.SL/24-25/2499	10813.00		16694.00 Dr
May 18	To Sales Bill No.SL/24-25/2641	8419.00		25113.00 Dr
May 26	By recd ag. bills		25113.00	0.00 Cr
	@SI-SL/002213,@SI-SL/002499,@S I-SL/002641			
Jun 04	To Sales Bill No.SL/24-25/3176	10155.00		10155.00 Dr
Jun 08	To Sales Bill No.SL/24-25/3388	11121.00		21276.00 Dr
Jun 16	By recd ag. bills		21165.00	111.00 Dr
	@SI-SL/003176,@SI-SL/003388			
Jun 16	By Rebate Given.		111.00	0.00 Cr
Jun 19	To Sales Bill No.SL/24-25/3846	10074.00		10074.00 Dr
Jun 21	To Sales Bill No.SL/24-25/3914	1624.00		11698.00 Dr
Jun 23	By recd ag. bills		11650.00	48.00 Dr
	@SI-SL/003846,@SI-SL/003914			
Jun 23	By Rebate Given.		48.00	0.00 Cr
Jun 27	To Sales Bill No.SL/24-25/4107	7059.00		7059.00 Dr
Jun 28	To Sales Bill No.SL/24-25/4168	9099.00		16158.00 Dr
Jul 07	By recd ag. bills		16168.00	10.00 Cr
	@SI-SL/004107,@SI-SL/004168			
Jul 07	To Interest Received.	10.00		0.00 Cr
Jul 08	To Sales Bill No.SL/24-25/4582	7171.00		7171.00 Dr
Jul 10	To Sales Bill No.SL/24-25/4748	26776.00		33947.00 Dr
Jul 14	By recd ag. bills @SI-SL/004582		7135.00	26812.00 Dr
Jul 14	By Rebate Given.		36.00	26776.00 Dr
Jul 15	By recd ag. bills @SI-SL/004748		26510.00	266.00 Dr
Jul 15	By Rebate Given.		266.00	0.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 24	To Sales Bill No.SL/24-25/5443	9450.00		9450.00 Dr
Jul 30	To Sales Bill No.SL/24-25/5790	11123.00		20573.00 Dr
Aug 04	By recd ag. bills @SI-SL/005443,@SI-SL/005790 KAAAAAAAAA		20462.00	111.00 Dr
Aug 04	By Rebate Given.		111.00	0.00 Cr
Aug 22	To Sales Bill No.SL/24-25/6944	7509.00		7509.00 Dr
Aug 31	To Sales Bill No.SL/24-25/7339	1542.00		9051.00 Dr
Sep 01	By recd ag. bills @SI-SL/006944		7509.00	1542.00 Dr
Sep 06	To Sales Bill No.SL/24-25/7525	5501.00		7043.00 Dr
Sep 07	To Sales Bill No.SL/24-25/7591	15677.00		22720.00 Dr
Sep 08	By recd ag. bills @SI-SL/007339,@SI-SL/007525		6973.00	15747.00 Dr
Sep 08	By Rebate Given.		70.00	15677.00 Dr
Sep 15	By recd ag. bills @SI-SL/007591		15520.00	157.00 Dr
Sep 15	By Rebate Given.		157.00	0.00 Cr
Sep 18	To Sales Bill No.SL/24-25/7940	7230.00		7230.00 Dr
Sep 23	To Sales Bill No.SL/24-25/8121	17273.00		24503.00 Dr
Sep 29	By recd ag. bills @SI-SL/007940,@SI-SL/008121		24330.00	173.00 Dr
Sep 29	By Rebate Given.		173.00	0.00 Cr
Oct 07	To Sales Bill No.SL/24-25/8581	2735.00		2735.00 Dr
Oct 07	To Sales Bill No.SL/24-25/8583	7004.00		9739.00 Dr
Oct 15	To Sales Bill No.SL/24-25/8862	9031.00		18770.00 Dr
Oct 26	To Sales Bill No.SL/24-25/9297	8656.00		27426.00 Dr
Total		278195.00	250769.00	

Balance as on 06/11/2024 : 27426.00 Dr