

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/01/2024 To 07/02/2024
SHREE NAKODA AGENCY CHANDPOLE JAIPUR, JAIPUR

07-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 02	To Sales Bill No.SL/23-24/11834	198744.00		198744.00 Dr
Jan 03	To Sales Bill No.SL/23-24/11902	305760.00		504504.00 Dr
Jan 04	To Sales Bill No.SL/23-24/11941	305760.00		810264.00 Dr
Jan 04	To Sales Bill No.SL/23-24/11949	305760.00		1116024.00 Dr
Jan 04	By recd ag. bills @SI-SL/011834		198744.00	917280.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12030	198744.00		1116024.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12036	76440.00		1192464.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12041	458640.00		1651104.00 Dr
Jan 05	By recd ag. bills @SI-SL/011902		305760.00	1345344.00 Dr
Jan 07	By recd ag. bills @SI-SL/011941,@SI-SL/011949		611520.00	733824.00 Dr
Jan 08	To Sales Bill No.SL/23-24/12177	152880.00		886704.00 Dr
Jan 08	By recd ag. bills @SI-SL/012041		458640.00	428064.00 Dr
Jan 09	To Sales Bill No.SL/23-24/12277	305760.00		733824.00 Dr
Jan 09	By recd ag. bills @SI-SL/012030,@SI-SL/012036		275184.00	458640.00 Dr
Jan 10	To Sales Bill No.SL/23-24/12366	76440.00		535080.00 Dr
Jan 10	By recd ag. bills @SI-SL/012177		152880.00	382200.00 Dr
Jan 11	To Sales Bill No.SL/23-24/12423	229320.00		611520.00 Dr
Jan 12	To Sales Bill No.SL/23-24/12495	152880.00		764400.00 Dr
Jan 12	By recd ag. bills @SI-SL/012277		305760.00	458640.00 Dr
Jan 13	To Sales Bill No.SL/23-24/12584	306075.00		764715.00 Dr
Jan 13	By recd ag. bills @SI-SL/012366		76440.00	688275.00 Dr
Jan 15	By recd ag. bills @SI-SL/012423		229320.00	458955.00 Dr
Jan 15	By recd ag. bills @SI-SL/012495		152880.00	306075.00 Dr
Jan 16	To Sales Bill No.SL/23-24/12649	156030.00		462105.00 Dr
Jan 16	To Sales Bill No.SL/23-24/12663	312060.00		774165.00 Dr
Jan 16	By recd ag. bills @SI-SL/012584		306075.00	468090.00 Dr
Jan 17	To Sales Bill No.SL/23-24/12743	187337.00		655427.00 Dr
Jan 17	To Sales Bill No.SL/23-24/12753	187337.00		842764.00 Dr
Jan 18	To Sales Bill No.SL/23-24/12810	295365.00		1138129.00 Dr
Jan 18	To Sales Bill No.SL/23-24/12823	312060.00		1450189.00 Dr
Jan 18	By recd ag. bills @SI-SL/012663		312060.00	1138129.00 Dr
Jan 18	By recd ag. bills @SI-SL/012649		156030.00	982099.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 19	To Sales Bill No.SL/23-24/12878	78015.00		1060114.00 Dr
Jan 19	By recd ag. bills @SI-SL/012743,@SI-SL/012753		274674.00	785440.00 Dr
Jan 19	By recd ag. bills @SI-SL/012753		100000.00	685440.00 Dr
Jan 20	To Sales Bill No.SL/23-24/12949	234045.00		919485.00 Dr
Jan 20	By recd ag. bills @SI-SL/012823		312060.00	607425.00 Dr
Jan 20	By recd ag. bills @SI-SL/012810		295365.00	312060.00 Dr
Jan 22	By recd ag. bills @SI-SL/012878		78015.00	234045.00 Dr
Jan 23	To Sales Bill No.SL/23-24/13002	312060.00		546105.00 Dr
Jan 23	By recd ag. bills @SI-SL/012949		200000.00	346105.00 Dr
Jan 24	By recd ag. bills @SI-SL/012949		34045.00	312060.00 Dr
Jan 25	By recd ag. bills @SI-SL/013002		312060.00	0.00 Cr
Jan 27	To Sales Bill No.SL/23-24/13201	203889.00		203889.00 Dr
Jan 29	By recd ag. bills @SI-SL/013201		203889.00	0.00 Cr
Jan 30	To Sales Bill No.SL/23-24/13398	314160.00		314160.00 Dr
Jan 31	To Sales Bill No.SL/23-24/13444	314160.00		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/013605		500000.00	1386010.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/013641			
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		500000.00	1809328.00 Dr
	@SI-SL/013664,@SI-SL/013685			
Feb 06	By recd ag. bills		285400.00	1523928.00 Dr
	@SI-SL/013685,@SI-SL/013748			
Feb 07	To Sales Bill No.SL/23-24/13899	79590.00		1603518.00 Dr
	Total	9625279.00	8021761.00	

Balance as on 07/02/2024 : 1603518.00 Dr