

# 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 21/09/2024**  
**RAMCHAND MOHANLAL SUJANGAD, SUJANGAD**

21-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/24-25/201	77671.00		77671.00 Dr
Apr 06	By recd ag. bills @SI-SL/000201		77283.00	388.00 Dr
Apr 06	By Rebate Given.		388.00	0.00 Cr
Apr 10	To Sales Bill No.SL/24-25/771	8102.00		8102.00 Dr
Apr 10	To Sales Bill No.SL/24-25/819	29043.00		37145.00 Dr
Apr 10	To Sales Bill No.SL/24-25/832	29043.00		66188.00 Dr
Apr 26	To Sales Bill No.SL/24-25/1637	49605.00		115793.00 Dr
Apr 30	To Sales Bill No.SL/24-25/1821	14031.00		129824.00 Dr
May 01	By recd ag. bills @SI-SL/000771,@SI-SL/000819,@S I-SL/000832		66188.00	63636.00 Dr
May 13	By recd ag. bills @SI-SL/001637		49605.00	14031.00 Dr
May 13	By recd ag. bills @SI-SL/001821		14031.00	0.00 Cr
May 17	To Sales Bill No.SL/24-25/2540	52905.00		52905.00 Dr
May 17	To Sales Bill No.SL/24-25/2558	19962.00		72867.00 Dr
May 25	To Sales Bill No.SL/24-25/2861	27162.00		100029.00 Dr
May 31	By recd ag. bills @SI-SL/002540,@SI-SL/002558		72862.00	27167.00 Dr
May 31	By Rebate Given.		5.00	27162.00 Dr
Jun 03	To Sales Bill No.SL/24-25/3167	52541.00		79703.00 Dr
Jun 05	To Sales Bill No.SL/24-25/3222	20562.00		100265.00 Dr
Jun 07	To Sales Bill No.SL/24-25/3299	24268.00		124533.00 Dr
Jun 18	By recd ag. bills @SI-SL/002861,@SI-SL/003167,@S I-SL/003222,@SI-SL/003299		124533.00	0.00 Cr
Jun 20	To Sales Bill No.SL/24-25/3889	5426.00		5426.00 Dr
Jun 24	To Sales Bill No.SL/24-25/3995	26262.00		31688.00 Dr
Jun 26	To Sales Bill No.SL/24-25/4082	32643.00		64331.00 Dr
Jul 06	To Sales Bill No.SL/24-25/4516	20562.00		84893.00 Dr
Jul 24	By recd ag. bills @SI-SL/003889		5426.00	79467.00 Dr
Jul 30	By recd ag. bills @SI-SL/003995		26262.00	53205.00 Dr
Aug 03	By recd ag. bills @SI-SL/004082		32643.00	20562.00 Dr
Aug 03	By recd ag. bills @SI-SL/004516		20562.00	0.00 Cr
Aug 05	To Sales Bill No.SL/24-25/6035	7970.00		7970.00 Dr
Aug 07	To Sales Bill No.SL/24-25/6190	32113.00		40083.00 Dr
Aug 16	To Sales Bill No.SL/24-25/6674	36249.00		76332.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 25	By recd ag. bills @SI-SL/006035		7970.00	68362.00 Dr
Sep 03	By recd ag. bills @SI-SL/006674		36249.00	32113.00 Dr
Sep 07	To Sales Bill No.SL/24-25/7576	24766.00		56879.00 Dr
Sep 10	To Sales Bill No.SL/24-25/7652	7935.00		64814.00 Dr
Total		598821.00	534007.00	

Balance as on 21/09/2024 : 64814.00 Dr