

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Account Statement From 01/04/2024 To 06/09/2024**  
**POONAM TRADING COMPANY ALWAR, ALWAR**

06-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4665.00		4665.00 Dr
Apr 01	To Sales Bill No.SL/24-25/5	28662.00		33327.00 Dr
Apr 01	To Sales Bill No.SL/24-25/27	21836.00		55163.00 Dr
Apr 02	To Sales Bill No.SL/24-25/116	34314.00		89477.00 Dr
Apr 02	To Sales Bill No.SL/24-25/128	31194.00		120671.00 Dr
Apr 02	To Sales Bill No.SL/24-25/170	31138.00		151809.00 Dr
Apr 06	To Sales Bill No.SL/24-25/517	42372.00		194181.00 Dr
Apr 09	By recd ag. bills		146410.00	47771.00 Dr
	@SI-SL/000005,@SI-SL/000027,@S I-SL/000116,@SI-SL/000128,@SI- SL/000170			
Apr 09	By Rebate Given.		734.00	47037.00 Dr
Apr 12	To Sales Bill No.SL/24-25/960	20063.00		67100.00 Dr
Apr 15	To Sales Bill No.SL/24-25/1160	22377.00		89477.00 Dr
Apr 16	To Sales Bill No.SL/24-25/1195	196899.00		286376.00 Dr
Apr 17	To Sales Bill No.SL/24-25/1240	15597.00		301973.00 Dr
Apr 17	To Sales Bill No.SL/24-25/1241	46792.00		348765.00 Dr
Apr 17	By recd ag. bills @SI-SL/000517		42160.00	306605.00 Dr
Apr 17	By Rebate Given.		212.00	306393.00 Dr
Apr 17	By recd ag. bills @SI-SL/000960		19960.00	286433.00 Dr
Apr 17	By Rebate Given.		103.00	286330.00 Dr
Apr 29	By recd ag. bills		281665.00	4665.00 Dr
	@SI-SL/001160,@SI-SL/001195,@S I-SL/001240,@SI-SL/001241			
May 04	To Sales Bill No.SL/24-25/2006	120876.00		125541.00 Dr
May 07	By recd ag. bills @SI-SL/015819		8791.00	116750.00 Dr
May 11	To Sales Bill No.SL/24-25/2303	66348.00		183098.00 Dr
May 14	To Sales Bill No.SL/24-25/2422	15597.00		198695.00 Dr
May 16	To Sales Bill No.SL/24-25/2475	31180.00		229875.00 Dr
May 21	To Sales Bill No.SL/24-25/2696	170247.00		400122.00 Dr
May 21	By recd ag. bills @SI-SL/002006		120876.00	279246.00 Dr
May 22	By recd ag. bills @SI-SL/002303		66348.00	212898.00 Dr
May 27	To Sales Bill No.SL/24-25/2896	46792.00		259690.00 Dr
May 27	To Sales Bill No.SL/24-25/2898	21836.00		281526.00 Dr
May 28	To Sales Bill No.SL/24-25/2973	63753.00		345279.00 Dr
May 31	By recd ag. bills		46777.00	298502.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002422,@SI-SL/002475			
Jun 10	By recd ag. bills @SI-SL/002696		170247.00	128255.00 Dr
Jun 10	By recd ag. bills @SI-SL/002896,@SI-SL/002898,@S I-SL/002973		132381.00	4126.00 Cr
Jun 25	To Sales Bill No.SL/24-25/4029	39649.00		35523.00 Dr
Jul 09	By recd ag. bills @SI-SL/004029		39649.00	4126.00 Cr
Aug 13	To Sales Bill No.SL/24-25/6518	43569.00		39443.00 Dr
Aug 21	By recd ag. bills @SI-SL/006518		43360.00	3917.00 Cr
Aug 21	By Rebate Given.		209.00	4126.00 Cr
Total		1115756.00	1119882.00	

Balance as on 06/09/2024 : 4126.00 Cr