

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2024 To 30/04/2024
NITIN ENTERPRISES RAJDHANI MANDI, JAIPUR

30-Apr-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|------------|---------------|
| Apr 01 | To Sales Bill No.SL/24-25/3 | 426300.00 | | 426300.00 Dr |
| Apr 01 | To Sales Bill No.SL/24-25/14 | 426300.00 | | 852600.00 Dr |
| Apr 02 | To Sales Bill No.SL/24-25/110 | 1024905.00 | | 1877505.00 Dr |
| Apr 02 | By recd ag. bills @SI-SL/000003,@SI-SL/000014 | | 852600.00 | 1024905.00 Dr |
| Apr 03 | By recd ag. bills @SI-SL/000110 | | 1024905.00 | 0.00 Cr |
| Apr 04 | To Sales Bill No.SL/24-25/351 | 430763.00 | | 430763.00 Dr |
| Apr 04 | To Sales Bill No.SL/24-25/371 | 86153.00 | | 516916.00 Dr |
| Apr 04 | To Sales Bill No.SL/24-25/402 | 86153.00 | | 603069.00 Dr |
| Apr 04 | To Sales Bill No.SL/24-25/404 | 258458.00 | | 861527.00 Dr |
| Apr 05 | To Sales Bill No.SL/24-25/439 | 344610.00 | | 1206137.00 Dr |
| Apr 05 | To Sales Bill No.SL/24-25/455 | 172305.00 | | 1378442.00 Dr |
| Apr 05 | To Sales Bill No.SL/24-25/458 | 258458.00 | | 1636900.00 Dr |
| Apr 05 | By recd ag. bills @SI-SL/000351,@SI-SL/000371,@S I-SL/000402,@SI-SL/000404 | | 861527.00 | 775373.00 Dr |
| Apr 06 | By recd ag. bills @SI-SL/000439,@SI-SL/000455 | | 516915.00 | 258458.00 Dr |
| Apr 08 | To Sales Bill No.SL/24-25/615 | 344610.00 | | 603068.00 Dr |
| Apr 08 | By recd ag. bills @SI-SL/000458 | | 258458.00 | 344610.00 Dr |
| Apr 09 | To Sales Bill No.SL/24-25/709 | 430763.00 | | 775373.00 Dr |
| Apr 09 | By recd ag. bills @SI-SL/000615,@SI-SL/000709 | | 775373.00 | 0.00 Cr |
| Apr 11 | To Sales Bill No.SL/24-25/863 | 344610.00 | | 344610.00 Dr |
| Apr 12 | To Sales Bill No.SL/24-25/957 | 344610.00 | | 689220.00 Dr |
| Apr 12 | By recd ag. bills @SI-SL/000863 | | 344610.00 | 344610.00 Dr |
| Apr 13 | To Sales Bill No.SL/24-25/1001 | 129229.00 | | 473839.00 Dr |
| Apr 13 | To Sales Bill No.SL/24-25/1004 | 215381.00 | | 689220.00 Dr |
| Apr 13 | To Sales Bill No.SL/24-25/1009 | 171255.00 | | 860475.00 Dr |
| Apr 13 | To Sales Bill No.SL/24-25/1012 | 119879.00 | | 980354.00 Dr |
| Apr 13 | To Sales Bill No.SL/24-25/1015 | 118829.00 | | 1099183.00 Dr |
| Apr 13 | By recd ag. bills @SI-SL/000957 | | 344610.00 | 754573.00 Dr |
| Apr 15 | To Sales Bill No.SL/24-25/1097 | 168630.00 | | 923203.00 Dr |
| Apr 15 | To Sales Bill No.SL/24-25/1148 | 136590.00 | | 1059793.00 Dr |
| Apr 15 | By recd ag. bills @SI-SL/001001,@SI-SL/001004 | | 290867.00 | 768926.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|------------|---------------|
| Apr 16 | To Sales Bill No.SL/24-25/1183 | 741972.00 | | 1510898.00 Dr |
| Apr 17 | To Sales Bill No.SL/24-25/1232 | 84315.00 | | 1595213.00 Dr |
| Apr 17 | To Sales Bill No.SL/24-25/1234 | 126473.00 | | 1721686.00 Dr |
| Apr 17 | To Sales Bill No.SL/24-25/1253 | 78015.00 | | 1799701.00 Dr |
| Apr 17 | By Purchase Bill.No.SL/1183 | | 5693.00 | 1794008.00 Dr |
| Apr 17 | By recd ag. bills @SI-SL/001183 | | 741265.00 | 1052743.00 Dr |
| Apr 17 | By Rebate Given. | | 707.00 | 1052036.00 Dr |
| Apr 18 | To Sales Bill No.SL/24-25/1272 | 168630.00 | | 1220666.00 Dr |
| Apr 18 | To Sales Bill No.SL/24-25/1297 | 337260.00 | | 1557926.00 Dr |
| Apr 18 | By recd ag. bills @SI-SL/001232,@SI-SL/001234,@SI-SL/001253 | | 288529.00 | 1269397.00 Dr |
| Apr 18 | By Rebate Given. | | 274.00 | 1269123.00 Dr |
| Apr 20 | To Sales Bill No.SL/24-25/1343 | 192238.00 | | 1461361.00 Dr |
| Apr 20 | By recd ag. bills @SI-SL/001272,@SI-SL/001297 | | 505408.00 | 955953.00 Dr |
| Apr 20 | By Rebate Given. | | 482.00 | 955471.00 Dr |
| Apr 22 | By recd ag. bills @SI-SL/001004,@SI-SL/001009,@SI-SL/001012 | | 305191.00 | 650280.00 Dr |
| Apr 23 | To Sales Bill No.SL/24-25/1480 | 411075.00 | | 1061355.00 Dr |
| Apr 23 | To Sales Bill No.SL/24-25/1499 | 411075.00 | | 1472430.00 Dr |
| Apr 24 | To Sales Bill No.SL/24-25/1514 | 676316.00 | | 2148746.00 Dr |
| Apr 24 | To Sales Bill No.SL/24-25/1524 | 164955.00 | | 2313701.00 Dr |
| Apr 24 | By recd ag. bills @SI-SL/001480,@SI-SL/001499 | | 821366.00 | 1492335.00 Dr |
| Apr 24 | By Rebate Given. | | 784.00 | 1491551.00 Dr |
| Apr 25 | To Sales Bill No.SL/24-25/1571 | 577343.00 | | 2068894.00 Dr |
| Apr 25 | To Sales Bill No.SL/24-25/1589 | 412388.00 | | 2481282.00 Dr |
| Apr 25 | By recd ag. bills @SI-SL/001514,@SI-SL/001524 | | 840470.00 | 1640812.00 Dr |
| Apr 25 | By Rebate Given. | | 801.00 | 1640011.00 Dr |
| Apr 26 | By recd ag. bills @SI-SL/001589,@SI-SL/001571 | | 989731.00 | 650280.00 Dr |
| Apr 27 | To Sales Bill No.SL/24-25/1676 | 412388.00 | | 1062668.00 Dr |
| Apr 27 | To Sales Bill No.SL/24-25/1707 | 412388.00 | | 1475056.00 Dr |
| Apr 29 | To Sales Bill No.SL/24-25/1751 | 164955.00 | | 1640011.00 Dr |
| Apr 29 | By recd ag. bills @SI-SL/001012,@SI-SL/001015,@SI-SL/001012 | | 1060397.00 | 579614.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-------------|-------------|--------------|
| | I-SL/001097,@SI-SL/001148,@SI-SL/001343,@SI-SL/001676 | | | |
| Apr 30 | To Sales Bill No.SL/24-25/1788 | 164955.00 | | 744569.00 Dr |
| | Total | 11575532.00 | 10830963.00 | |

Balance as on 30/04/2024 : 744569.00 Dr