

NAVNEET KUMAR AND COMPANY

E-50 , RAJDHANI MANDI PRANG, ROAD NO 12, VKI - JAIPUR-302013

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Account Statement From 01/04/2024 To 31/03/2025
K R SALES CORPORATION KK MANDI, JAIPUR

01-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	506873.34		506873.34 Dr
Apr 03	To Sales Bill No.SL/2024/58	886452.00		1393325.34 Dr
Apr 03	To Sales Bill No.SL/2024/59	466592.00		1859917.34 Dr
Apr 03	By Purchase Bill.No.SL/24-25/328		99057.00	1760860.34 Dr
Apr 04	By Purchase Bill.No.SL/24-25/389		225210.00	1535650.34 Dr
Apr 06	To Sales Bill No.SL/2024/101	2727920.00		4263570.34 Dr
Apr 08	By Purchase Bill.No.SL/24-25/650		1574370.00	2689200.34 Dr
Apr 09	By recd ag. bills @SI-SL/004581		489642.00	2199558.34 Dr
Apr 10	By Purchase Bill.No.SL/24-25/829		327114.00	1872444.34 Dr
Apr 12	To Sales Bill No.SL/2024/235	162220.00		2034664.34 Dr
Apr 12	By recd ag. bills @SI-SL/000058		600000.00	1434664.34 Dr
Apr 16	By recd ag. bills @SI-SL/000058,@SI-SL/000059		600000.00	834664.34 Dr
Apr 16	By recd ag. bills @SI-SL/000059,@SI-SL/000101,@SI-SL/000235		840000.00	5335.66 Cr
Apr 16	To Interest Received.	22567.00		17231.34 Dr
Apr 18	To Sales Bill No.SL/2024/363	202775.00		220006.34 Dr
Apr 19	By recd ag. bills @SI-SL/000363		200000.00	20006.34 Dr
Apr 20	To Sales Bill No.SL/2024/374	147620.00		167626.34 Dr
Total		5123019.34	4955393.00	

Balance as on 31/03/2025 : 167626.34 Dr