

K.R. SALES CORPORATION . .

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
NAVNEET ENTERPRISES MURLIPURA, JAIPUR

17-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	By Purchase Bill.No.SL/8		400800.00	400800.00 Cr
Apr 22	To CHEQUE.	392700.00		8100.00 Cr
Apr 22	To	8100.00		0.00 Cr
May 03	By Purchase Bill.No.SL/21		672906.00	672906.00 Cr
May 10	To CHEQUE.	669700.00		3206.00 Cr
May 10	To MUDDAT	3206.00		0.00 Cr
Jun 03	To Sales Bill No.SL/23-24/1905	1732500.00		1732500.00 Dr
Jun 05	To Sales Bill No.SL/23-24/1983	708840.00		2441340.00 Dr
Jun 05	To Sales Bill No.SL/23-24/1998	582840.00		3024180.00 Dr
Jun 09	By TDS		268.00	3023912.00 Dr
Jun 09	To Sales Bill No.SL/23-24/2128	295140.00		3319052.00 Dr
Jun 09	By recd ag. bills @SI-SL/001905		1697850.00	1621202.00 Dr
Jun 09	By Rebate Given.		34650.00	1586552.00 Dr
Jun 10	To Sales Bill No.SL/23-24/2172	177150.00		1763702.00 Dr
Jun 12	To Sales Bill No.SL/23-24/2230	393960.00		2157662.00 Dr
Jun 15	To Sales Bill No.SL/23-24/2371	336000.00		2493662.00 Dr
Jun 20	By recd ag. bills @SI-SL/001983,@SI-SL/001998,@S I-SL/002128		1500000.00	993662.00 Dr
Jun 22	By TDS		1378.00	992284.00 Dr
Jun 22	To Sales Bill No.SL/23-24/2590	2151075.00		3143359.00 Dr
Jun 22	By Purchase Bill.No.SL/54		627000.00	2516359.00 Dr
Jun 27	By MUDDAT		39690.00	2476669.00 Dr
Jun 27	By recd ag. bills @SI-SL/002230		383130.00	2093539.00 Dr
Jun 30	By		11820.00	2081719.00 Dr
Jun 30	By recd ag. bills @SI-SL/002172		173607.00	1908112.00 Dr
Jun 30	By Rebate Given.		3543.00	1904569.00 Dr
Jun 30	By recd ag. bills @SI-SL/002371,@SI-SL/002128		382140.00	1522429.00 Dr
Jul 03	By TDS		3995.00	1518434.00 Dr
Jul 03	To Sales Bill No.SL/23-24/2920	1305000.00		2823434.00 Dr
Jul 03	To Sales Bill No.SL/23-24/2921	2689650.00		5513084.00 Dr
Jul 04	By recd ag. bills @SI-SL/002920		500000.00	5013084.00 Dr
Jul 05	By TDS		640.00	5012444.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 05	By TDS		382.00	5012062.00 Dr
Jul 05	To Sales Bill No.SL/23-24/3056	639840.00		5651902.00 Dr
Jul 05	By recd ag. bills @SI-SL/002920		500000.00	5151902.00 Dr
Jul 07	To Sales Bill No.SL/23-24/3120	381990.00		5533892.00 Dr
Jul 11	By		625.00	5533267.00 Dr
Jul 11	To Sales Bill No.SL/23-24/3258	249936.00		5783203.00 Dr
Jul 11	To Sales Bill No.SL/23-24/3267	374904.00		6158107.00 Dr
Jul 11	By recd ag. bills @SI-SL/002921		2500000.00	3658107.00 Dr
Jul 14	By Purchase Bill.No.SL/70		925248.00	2732859.00 Dr
Jul 14	By recd ag. bills		487323.00	2245536.00 Dr
	SL/54,@SI-SL/002920,@SI-SL/002921,@SI-SL/003056,@SI-SL/003120			
Jul 14	By recd ag. bills @SI-SL/003120		135857.00	2109679.00 Dr
Jul 14	By recd ag. bills		374350.00	1735329.00 Dr
	@SI-SL/003120,@SI-SL/003258			
Jul 18	By recd ag. bills		626220.00	1109109.00 Dr
	@SI-SL/003258,@SI-SL/003960			
Jul 18	By recd ag. bills		244470.00	864639.00 Dr
	SL/70,@SI-SL/003960,@SI-SL/004086,@SI-SL/004453,@SI-SL/004592			
Jul 31	By TDS		3468.00	861171.00 Dr
Jul 31	By		117271.00	743900.00 Dr
Jul 31	To Sales Bill No.SL/23-24/3960	3468346.00		4212246.00 Dr
Aug 02	By TDS		2517.00	4209729.00 Dr
Aug 02	To Sales Bill No.SL/23-24/4085	1158100.00		5367829.00 Dr
Aug 02	To Sales Bill No.SL/23-24/4086	1359046.00		6726875.00 Dr
Aug 05	By recd ag. bills @SI-SL/003960		1800000.00	4926875.00 Dr
Aug 05	By recd ag. bills @SI-SL/003960		980000.00	3946875.00 Dr
Aug 07	By		121808.00	3825067.00 Dr
Aug 07	By recd ag. bills @SI-SL/002590		2000000.00	1825067.00 Dr
Aug 09	To Sales Bill No.SL/23-24/4453	268380.00		2093447.00 Dr
Aug 09	By recd ag. bills @SI-SL/004592		680240.00	1413207.00 Dr
Aug 12	By recd ag. bills @SI-SL/004085		1000000.00	413207.00 Dr
Aug 14	By		5918.00	407289.00 Dr
Aug 14	To Sales Bill No.SL/23-24/4592	1824000.00		2231289.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 14	To Sales Bill No.SL/23-24/4593	558000.00		2789289.00 Dr
Aug 14	To Sales Bill No.SL/23-24/4673	3536280.00		6325569.00 Dr
Aug 17	By		166163.00	6159406.00 Dr
Aug 17	To Tds Deduction Ag. Purchase Bill No. SL/108	632.00		6160038.00 Dr
Aug 17	To Sales Bill No.SL/23-24/4805	1231200.00		7391238.00 Dr
Aug 17	To Sales Bill No.SL/23-24/4806	818400.00		8209638.00 Dr
Aug 17	By Purchase Bill.No.SL/108		3005953.00	5203685.00 Dr
Aug 18	By recd ag. bills @SI-SL/004592,@SI-SL/004593,@SI-SL/004673		1000000.00	4203685.00 Dr
Aug 19	To Tds Deduction Ag. Purchase Bill No. SL/114	1561.00		4205246.00 Dr
Aug 19	By Purchase Bill.No.SL/114		1560900.00	2644346.00 Dr
Aug 21	By recd ag. bills @SI-SL/002128,@SI-SL/002590,@SI-SL/003267,@SI-SL/004085,@SI-SL/004086		2000000.00	644346.00 Dr
Aug 22	To Sales Bill No.SL/23-24/4954	1853550.00		2497896.00 Dr
Aug 22	To Sales Bill No.SL/23-24/4959	328246.00		2826142.00 Dr
Aug 23	To Sales Bill No.SL/23-24/5010	290052.00		3116194.00 Dr
Aug 25	To Sales Bill No.SL/23-24/5109	1063260.00		4179454.00 Dr
Aug 28	To Sales Bill No.SL/23-24/5236	220500.00		4399954.00 Dr
Aug 29	To Sales Bill No.SL/23-24/5271	478467.00		4878421.00 Dr
Aug 31	By recd ag. bills @SI-SL/004954		667627.00	4210794.00 Dr
Sep 01	To Sales Bill No.SL/23-24/5352	290052.00		4500846.00 Dr
Sep 01	To Sales Bill No.SL/23-24/5353	212708.00		4713554.00 Dr
Sep 01	To Sales Bill No.SL/23-24/5365	481120.00		5194674.00 Dr
Sep 02	To Tds Deduction Ag. Purchase Bill No. SL/129	1024.00		5195698.00 Dr
Sep 02	To Sales Bill No.SL/23-24/5432	1896147.00		7091845.00 Dr
Sep 02	By Purchase Bill.No.SL/129		1023945.00	6067900.00 Dr
Sep 02	By recd ag. on A/c.		1000000.00	5067900.00 Dr
Sep 07	To Tds Deduction Ag. Purchase Bill No. SL/132	363.00		5068263.00 Dr
Sep 07	By Purchase Bill.No.SL/132		363220.00	4705043.00 Dr
Sep 08	By recd ag. bills @SI-SL/004673		815156.00	3889887.00 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	By recd ag. bills @SI-SL/004673		284127.00	3605760.00 Dr
Sep 12	By recd ag. bills @SI-SL/004673		321537.00	3284223.00 Dr
Sep 12	By recd ag. bills @SI-SL/004673		216090.00	3068133.00 Dr
Sep 12	By recd ag. on A/c.		27672.00	3040461.00 Dr
Sep 13	To Tds Deduction Ag. Purchase Bill No. SL/140	363.00		3040824.00 Dr
Sep 13	By Purchase Bill.No.SL/140		363220.00	2677604.00 Dr
Sep 14	To Sales Bill No.SL/23-24/5957	3690000.00		6367604.00 Dr
Sep 14	By recd ag. bills @SI-SL/004673		468620.00	5898984.00 Dr
Sep 19	By recd ag. bills @SI-SL/005957		960781.00	4938203.00 Dr
Sep 20	To CHEQUE.	719175.00		5657378.00 Dr
Sep 20	By recd ag. bills @SI-SL/005957		1000000.00	4657378.00 Dr
Sep 20	By recd ag. bills @SI-SL/005957		750000.00	3907378.00 Dr
Sep 30	By		208472.00	3698906.00 Dr
Sep 30	To	7265.00		3706171.00 Dr
Oct 03	By recd ag. bills @SI-SL/005957		450000.00	3256171.00 Dr
Oct 04	By recd ag. bills @SI-SL/005957		650000.00	2606171.00 Dr
Oct 09	By recd ag. bills @SI-SL/004954		1100000.00	1506171.00 Dr
Oct 11	By recd ag. bills @SI-SL/004954,@SI-SL/005010,@S I-SL/005353,@SI-SL/005365,@SI- SL/005109		1100000.00	406171.00 Dr
Oct 14	By recd ag. bills @SI-SL/005109		500000.00	93829.00 Cr
Feb 13	To Sales Bill No.SL/23-24/14224	2375373.00		2281544.00 Dr
Feb 13	To Sales Bill No.SL/23-24/14225	2738394.00		5019938.00 Dr
Feb 28	By TDS		5113.00	5014825.00 Dr
Mar 08	To Sales Bill No.SL/23-24/15550	2688000.00		7702825.00 Dr
Mar 22	To Sales Bill No.SL/23-24/16574	5076450.00		12779275.00 Dr
Mar 22	To Sales Bill No.SL/23-24/16575	5046000.00		17825275.00 Dr
Mar 23	To Sales Bill No.SL/23-24/16673	5110234.00		22935509.00 Dr
Mar 23	To Sales Bill No.SL/23-24/16674	5089500.00		28025009.00 Dr
Mar 31	By TDS		23010.00	28001999.00 Dr
Total		66972719.00	38970720.00	

Balance as on 31/03/2024 : 28001999.00 Dr