

# NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

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

20-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		27998055.60	27998055.60 Cr
Apr 15	To Sales Bill No.SL/26	989925.00		27008130.60 Cr
Apr 24	By Purchase Bill.No.SL/24-25/1521		1029000.00	28037130.60 Cr
Apr 24	By recd ag. bills @SI-SL/000026		970126.00	29007256.60 Cr
Apr 24	By Rebate Given.		19799.00	29027055.60 Cr
Apr 24	To pymt ag. bills SL/24-25/1521	1003275.00		28023780.60 Cr
Apr 24	To Rebate Received.	25725.00		27998055.60 Cr
Apr 25	To Sales Bill No.SL/40	3729815.00		24268240.60 Cr
Apr 25	To Sales Bill No.SL/41	3704795.00		20563445.60 Cr
May 01	To Sales Bill No.SL/51	3717305.00		16846140.60 Cr
May 02	To Sales Bill No.SL/52	1757575.00		15088565.60 Cr
Jun 13	By Purchase Bill.No.3580		1989000.00	17077565.60 Cr
Jun 19	To pymt ag. bills 3580	1000000.00		16077565.60 Cr
Jun 25	To pymt ag. bills @TDS-000014,@TDS-000015,@TDS-000016,@TDS-000017,@TDS-000018,@TDS-000019,@TDS-000020,@TDS-000021,@TDS-000022,@TDS-000023,@TDS-000024,@TDS-000025,@TDS-000026,@TDS-000027,3580	889053.00		15188512.60 Cr
Jun 25	To Rebate Received.	40420.00		15148092.60 Cr
Jul 29	By Purchase Bill.No.5696		60115.00	15208207.60 Cr
Aug 03	By Purchase Bill.No.5926		1031462.00	16239669.60 Cr
Aug 08	By Purchase Bill.No.6193		604692.00	16844361.60 Cr
Aug 08	To pymt ag. bills 5696	58912.00		16785449.60 Cr
Aug 08	To Rebate Received.	1203.00		16784246.60 Cr
Aug 10	To pymt ag. bills 5926	1008714.00		15775532.60 Cr
Aug 10	To Rebate Received.	22108.00		15753424.60 Cr
Aug 16	To Tds Deduction Ag. Purchase Bill No. 6654	456.00		15752968.60 Cr
Aug 16	By Purchase Bill.No.6654		741480.00	16494448.60 Cr
Aug 17	To Tds Deduction Ag. Purchase Bill No. 6735	443.00		16494005.60 Cr
Aug 17	By Purchase Bill.No.6735		443490.00	16937495.60 Cr
Aug 20	To pymt ag. bills 6193	588814.00		16348681.60 Cr
Aug 20	To Rebate Received.	15878.00		16332803.60 Cr
Aug 26	To pymt ag. bills 6654	726650.00		15606153.60 Cr
Aug 26	To Rebate Received.	14830.00		15591323.60 Cr
Aug 29	To pymt ag. bills 6735	432812.00		15158511.60 Cr
Aug 29	To Rebate Received.	10678.00		15147833.60 Cr
Oct 28	To Sales Bill No.SL/205	384600.00		14763233.60 Cr
Nov 12	By recd ag. bills @SI-SL/000205		210000.00	14973233.60 Cr
Nov 20	By recd ag. on A/c.		1000000.00	15973233.60 Cr
Nov 21	By recd ag. bills @SI-SL/000205		866000.00	16839233.60 Cr
Nov 21	By Rebate Given.		8600.00	16847833.60 Cr
Total		20123986.00	36971819.60	

**Balance as on 31/03/2025 : 16847833.60 Cr**