

# NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

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**Account Statement From 01/04/2023 To 31/03/2024**  
**K R SALES CORPORATION, JAIPUR**

20-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.SL/8	400800.00		400800.00 Dr
Apr 22	By recd ag. bills @SI-SL/000008		392700.00	8100.00 Dr
Apr 22	By Rebate Given.		8100.00	0.00 Cr
May 03	To Sales Bill No.SL/21	672906.00		672906.00 Dr
May 10	By recd ag. bills @SI-SL/000021		669700.00	3206.00 Dr
May 10	By Rebate Given.		3206.00	0.00 Cr
Jun 03	By Purchase Bill.No.1905		1732500.00	1732500.00 Cr
Jun 05	By Purchase Bill.No.1983		708840.00	2441340.00 Cr
Jun 05	By Purchase Bill.No.1998		582840.00	3024180.00 Cr
Jun 09	By Purchase Bill.No.2128		295140.00	3319320.00 Cr
Jun 09	To pymt ag. bills 1905	1697850.00		1621470.00 Cr
Jun 09	To Rebate Received.	34650.00		1586820.00 Cr
Jun 10	By Purchase Bill.No.2172		177150.00	1763970.00 Cr
Jun 15	By Purchase Bill.No.2371		336000.00	2099970.00 Cr
Jun 16	By Purchase Bill.No.2230		393960.00	2493930.00 Cr
Jun 20	To pymt ag. bills 1983,1998,2128	1500000.00		993930.00 Cr
Jun 22	To TDS Deducted Ag.	1378.00		992552.00 Cr
Jun 22	To Sales Bill No.SL/54	627000.00		365552.00 Cr
Jun 22	By Purchase Bill.No.2590		2151075.00	2516627.00 Cr
Jun 27	To pymt ag. bills 2128,2371	383130.00		2133497.00 Cr
Jun 27	To Rebate Received.	39690.00		2093807.00 Cr
Jun 30	To pymt ag. bills 2172	173607.00		1920200.00 Cr
Jun 30	To Rebate Received.	3543.00		1916657.00 Cr
Jun 30	To pymt ag. bills 2230	382140.00		1534517.00 Cr
Jun 30	To Rebate Received.	11820.00		1522697.00 Cr
Jul 03	To TDS Deducted Ag.	2690.00		1520007.00 Cr
Jul 03	To TDS Deducted Ag.	1305.00		1518702.00 Cr
Jul 03	By Purchase Bill.No.2921		2689650.00	4208352.00 Cr
Jul 03	By Purchase Bill.No.2920		1305000.00	5513352.00 Cr
Jul 04	To pymt ag. bills 2590	500000.00		5013352.00 Cr
Jul 05	To TDS Deducted Ag.	640.00		5012712.00 Cr
Jul 05	By Purchase Bill.No.3056		639840.00	5652552.00 Cr
Jul 05	To pymt ag. bills 2590	500000.00		5152552.00 Cr
Jul 07	To TDS Deducted Ag.	382.00		5152170.00 Cr
Jul 07	By Purchase Bill.No.3120		381990.00	5534160.00 Cr
Jul 11	To TDS Deducted Ag.	250.00		5533910.00 Cr
Jul 11	To TDS Deducted Ag.	375.00		5533535.00 Cr
Jul 11	By Purchase Bill.No.3258		249936.00	5783471.00 Cr
Jul 11	By Purchase Bill.No.3267		374904.00	6158375.00 Cr
Jul 11	To pymt ag. bills 2921	2500000.00		3658375.00 Cr
Jul 14	To Sales Bill No.SL/70	925248.00		2733127.00 Cr
Jul 14	To pymt ag. bills 2590	487323.00		2245804.00 Cr
Jul 14	To Rebate Received.	36752.00		2209052.00 Cr
Jul 14	To pymt ag. bills 2921	135857.00		2073195.00 Cr
Jul 14	To Rebate Received.	53793.00		2019402.00 Cr
Jul 14	To pymt ag. bills 3120	374350.00		1645052.00 Cr
Jul 14	To Rebate Received.	7640.00		1637412.00 Cr
Jul 18	To pymt ag. bills 3056	626220.00		1011192.00 Cr
Jul 18	To Rebate Received.	13620.00		997572.00 Cr
Jul 18	To pymt ag. bills 3258	244470.00		753102.00 Cr
Jul 18	To Rebate Received.	5466.00		747636.00 Cr
Jul 31	To TDS Deducted Ag.	3468.00		744168.00 Cr
Jul 31	By Purchase Bill.No.3960		3468346.00	4212514.00 Cr
Aug 02	To TDS Deducted Ag.	1359.00		4211155.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 02	To TDS Deducted Ag.	1158.00		4209997.00 Cr
Aug 02	By Purchase Bill.No.4086		1359046.00	5569043.00 Cr
Aug 02	By Purchase Bill.No.4085		1158100.00	6727143.00 Cr
Aug 05	To pymt ag. bills 2920,3267,3960	1800000.00		4927143.00 Cr
Aug 05	To pymt ag. bills 3960	980000.00		3947143.00 Cr
Aug 07	To pymt ag. bills 4086,3960	2000000.00		1947143.00 Cr
Aug 07	To Rebate Received.	121808.00		1825335.00 Cr
Aug 09	To TDS Deducted Ag.	268.00		1825067.00 Cr
Aug 09	By Purchase Bill.No.4453		268380.00	2093447.00 Cr
Aug 09	To pymt ag. bills 3960 K R SALES	680240.00		1413207.00 Cr
Aug 12	To pymt ag. bills 4085	1000000.00		413207.00 Cr
Aug 14	To TDS Deducted Ag.	558.00		412649.00 Cr
Aug 14	To TDS Deducted Ag.	1824.00		410825.00 Cr
Aug 14	To TDS Deducted Ag.	3536.00		407289.00 Cr
Aug 14	By Purchase Bill.No.4593		558000.00	965289.00 Cr
Aug 14	By Purchase Bill.No.4592		1824000.00	2789289.00 Cr
Aug 14	By Purchase Bill.No.4673		3536280.00	6325569.00 Cr
Aug 17	To TDS Deducted Ag.	818.00		6324751.00 Cr
Aug 17	To TDS Deducted Ag.	1231.00		6323520.00 Cr
Aug 17	To Sales Bill No.SL/108	3005953.00		3317567.00 Cr
Aug 17	By Purchase Bill.No.4806		818400.00	4135967.00 Cr
Aug 17	By Purchase Bill.No.4805		1231200.00	5367167.00 Cr
Aug 18	To pymt ag. bills 4592	1000000.00		4367167.00 Cr
Aug 19	To Sales Bill No.SL/114	1560900.00		2806267.00 Cr
Aug 21	To pymt ag. bills 4085,4453,4592,4593,4673	2000000.00		806267.00 Cr
Aug 22	To TDS Deducted Ag.	328.00		805939.00 Cr
Aug 22	To TDS Deducted Ag.	1854.00		804085.00 Cr
Aug 22	By Purchase Bill.No.4959		328246.00	1132331.00 Cr
Aug 22	By Purchase Bill.No.4954		1853550.00	2985881.00 Cr
Aug 23	To TDS Deducted Ag.	290.00		2985591.00 Cr
Aug 23	By Purchase Bill.No.5010		290052.00	3275643.00 Cr
Aug 25	To TDS Deducted Ag.	1063.00		3274580.00 Cr
Aug 25	By Purchase Bill.No.5109		1063260.00	4337840.00 Cr
Aug 28	To TDS Deducted Ag.	221.00		4337619.00 Cr
Aug 28	By Purchase Bill.No.5236		220500.00	4558119.00 Cr
Aug 29	To TDS Deducted Ag.	478.00		4557641.00 Cr
Aug 29	By Purchase Bill.No.5271		478467.00	5036108.00 Cr
Aug 31	To pymt ag. bills 4806,4805	667627.00		4368481.00 Cr
Aug 31	To Rebate Received.	159880.00		4208601.00 Cr
Sep 01	To TDS Deducted Ag.	213.00		4208388.00 Cr
Sep 01	To TDS Deducted Ag.	290.00		4208098.00 Cr
Sep 01	To TDS Deducted Ag.	481.00		4207617.00 Cr
Sep 01	By Purchase Bill.No.5353		212708.00	4420325.00 Cr
Sep 01	By Purchase Bill.No.5352		290052.00	4710377.00 Cr
Sep 01	By Purchase Bill.No.5365		481120.00	5191497.00 Cr
Sep 02	To TDS Deducted Ag.	1896.00		5189601.00 Cr
Sep 02	To Sales Bill No.SL/129	1023945.00		4165656.00 Cr
Sep 02	By Purchase Bill.No.5432		1896147.00	6061803.00 Cr
Sep 02	To pymt ag. bills 4954	1000000.00		5061803.00 Cr
Sep 07	To Sales Bill No.SL/132	363220.00		4698583.00 Cr
Sep 08	To pymt ag. bills 4954	815156.00		3883427.00 Cr
Sep 08	To Rebate Received.	38394.00		3845033.00 Cr
Sep 12	To pymt ag. bills 5010	284127.00		3560906.00 Cr
Sep 12	To Rebate Received.	5925.00		3554981.00 Cr
Sep 12	To pymt ag. bills 4959	321537.00		3233444.00 Cr
Sep 12	To Rebate Received.	6709.00		3226735.00 Cr
Sep 12	To pymt ag. bills 5270	216090.00		3010645.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	To Rebate Received.	4410.00		3006235.00 Cr
Sep 12	To pymt ag. bills 5109	27672.00		2978563.00 Cr
Sep 12	To Rebate Received.	11643.00		2966920.00 Cr
Sep 13	To Sales Bill No.SL/140	363220.00		2603700.00 Cr
Sep 14	To	111722.00		2491978.00 Cr
Sep 14	To Tds Deduction Ag. Purchase Bill No. 5957	3690.00		2488288.00 Cr
Sep 14	By Purchase Bill.No.5957		3690000.00	6178288.00 Cr
Sep 14	To pymt ag. bills 5236	468620.00		5709668.00 Cr
Sep 19	To pymt ag. bills 5352,5353,5365 K R Sales	960781.00		4748887.00 Cr
Sep 19	To Rebate Received.	23099.00		4725788.00 Cr
Sep 20	By recd ag. bills @SI-SL/000132,@SI-SL/000140		719175.00	5444963.00 Cr
Sep 20	By Rebate Given.		7265.00	5452228.00 Cr
Sep 20	To pymt ag. bills 5432	750000.00		4702228.00 Cr
Sep 20	To pymt ag. bills 5432 K R	1000000.00		3702228.00 Cr
Oct 03	To pymt ag. bills 5432,5957	450000.00		3252228.00 Cr
Oct 04	To pymt ag. bills 5957	650000.00		2602228.00 Cr
Oct 09	To pymt ag. bills 5957	1100000.00		1502228.00 Cr
Oct 11	To pymt ag. bills 5957	1100000.00		402228.00 Cr
Oct 14	To pymt ag. bills 5957	500000.00		97772.00 Dr
Feb 13	To Tds Deduction Ag. Purchase Bill No. SL/23-24/14224	2375.00		100147.00 Dr
Feb 13	To Tds Deduction Ag. Purchase Bill No. SL/23-24/14225	2738.00		102885.00 Dr
Feb 13	By Purchase Bill.No.SL/23-24/14224		2375373.00	2272488.00 Cr
Feb 13	By Purchase Bill.No.SL/23-24/14225		2738394.00	5010882.00 Cr
Mar 08	To Tds Deduction Ag. Purchase Bill No. 15550	2688.00		5008194.00 Cr
Mar 08	By Purchase Bill.No.15550		2688000.00	7696194.00 Cr
Mar 22	To Tds Deduction Ag. Purchase Bill No. SL/23-24/16574	5076.00		7691118.00 Cr
Mar 22	To Tds Deduction Ag. Purchase Bill No. SL/23-24/16575	5046.00		7686072.00 Cr
Mar 22	By Purchase Bill.No.SL/23-24/16574		5076450.00	12762522.00 Cr
Mar 22	By Purchase Bill.No.SL/23-24/16575		5046000.00	17808522.00 Cr
Mar 23	To Tds Deduction Ag. Purchase Bill No. 16673	5110.00		17803412.00 Cr
Mar 23	To Tds Deduction Ag. Purchase Bill No. 16674	5090.00		17798322.00 Cr
Mar 23	By Purchase Bill.No.16673		5110233.60	22908555.60 Cr
Mar 23	By Purchase Bill.No.16674		5089500.00	27998055.60 Cr
Total		38970720.00	66968775.60	

Balance as on 31/03/2024 : 27998055.60 Cr