

NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
K P INTERNATIONAL, INDORE

29-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	By Purchase Bill.No.KP/24-25/0093		2051640.00	2051640.00 Cr
Apr 20	To pymt ag. bills KP/24-25/0093	1990865.00		60775.00 Cr
Apr 20	To Rebate Received.	30775.00		30000.00 Cr
May 19	By Purchase Bill.No.KP/24-25/0236E		2315873.00	2345873.00 Cr
May 24	To Tds Deduction Ag. Purchase Bill No. KP/24-25/0263	1683.00		2344190.00 Cr
May 24	By Purchase Bill.No.KP/24-25/0263		2315873.00	4660063.00 Cr
May 30	To pymt ag. bills KP/24-25/0236E	2286925.00		2373138.00 Cr
May 30	To Rebate Received.	28948.00		2344190.00 Cr
May 31	To pymt ag. bills KP/24-25/0263	2286925.00		57265.00 Cr
May 31	To Rebate Received.	28948.00		28317.00 Cr
Jun 20	To pymt ag. bills KP/24-25/0093	30000.00		1683.00 Dr
Nov 08	To Tds Deduction Ag. Purchase Bill No. KP/24-25/580	3213.00		4896.00 Dr
Nov 08	By Purchase Bill.No.KP/24-25/580		3212580.00	3207684.00 Cr
Nov 12	To pymt ag. bills KP/24-25/580	2000000.00		1207684.00 Cr
Nov 21	To pymt ag. bills @TDS-000020,@TDS-000092,KP/24-25/580	1165559.00		42125.00 Cr
Nov 21	To Rebate Received.	42125.00		0.00 Cr
Jan 20	To Tds Deduction Ag. Purchase Bill No. KP/24-25/0695	2713.00		2713.00 Dr
Jan 20	By Purchase Bill.No.KP/24-25/0695		2712612.00	2709899.00 Cr
Jan 23	To pymt ag. bills KP/24-25/0695 NASIR HUSAIN FREIGHT	81000.00		2628899.00 Cr
Jan 24	To pymt ag. bills KP/24-25/0695	2000000.00		628899.00 Cr
Jan 27	To pymt ag. bills KP/24-25/0695	570700.00		58199.00 Cr
Jan 27	To Rebate Received.	58199.00		0.00 Cr
Feb 14	To Tds Deduction Ag. Purchase Bill No. KP/24-25/726	2400.00		2400.00 Dr
Feb 14	By Purchase Bill.No.KP/24-25/726		2400000.00	2397600.00 Cr
Feb 18	To pymt ag. bills 1234	1350000.00		1047600.00 Cr
Feb 19	To pymt ag. bills @TDS-000216,1234	1011600.00		36000.00 Cr
Feb 19	To Rebate Received.	36000.00		0.00 Cr
Mar 07	To Tds Deduction Ag. Purchase Bill No. KP/24-25/0814	1005.00		1005.00 Dr
Mar 07	By Purchase Bill.No.KP/24-25/0814		1005225.00	1004220.00 Cr
Mar 10	To pymt ag. bills @TDS-000242,0814	989157.00		15063.00 Cr
Mar 10	To Rebate Received.	15063.00		0.00 Cr
Mar 23	To Tds Deduction Ag. Purchase Bill No. KP/24-25/1061	2174.00		2174.00 Dr
Mar 23	By Purchase Bill.No.KP/24-25/1061		2173500.00	2171326.00 Cr
Mar 24	To Tds Deduction Ag. Purchase Bill No. KP/24-25/1080	2246.00		2169080.00 Cr
Mar 24	By Purchase Bill.No.KP/24-25/1080		2245500.00	4414580.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 26	To pymt ag. bills 0000	1700000.00	2714580.00	Cr
Mar 27	To pymt ag. bills @TDS-000268,0000	436690.00	2277890.00	Cr
Mar 27	To Rebate Received.	34636.00	2243254.00	Cr
Mar 29	To pymt ag. bills @TDS-000269,0001	2209570.00	33684.00	Cr
Mar 29	To Rebate Received.	33684.00	0.00	Cr
Total		20432803.00	20432803.00	

Balance as on 31/03/2025 : 0.00 Cr