

# NAVNEET KUMAR AND COMPANY

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

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**Account Statement From 01/04/2023 To 31/03/2024**  
**SWASTIK AGRO INDUSTRIES, JAIPUR**

09-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 31	By Purchase Bill.No.101		4153715.00	4153715.00 Cr
Aug 02	To pymt ag. bills 101	1100000.00		3053715.00 Cr
Aug 03	To pymt ag. bills 101	1500000.00		1553715.00 Cr
Aug 04	To pymt ag. bills 101	1514340.00		39375.00 Cr
Aug 04	To Rebate Received.	39375.00		0.00 Cr
Oct 09	To Sales Bill No.SL/2023/1584	3142054.00		3142054.00 Dr
Oct 18	To TDS Deducted Ag.	454.00		3142508.00 Dr
Oct 18	To Sales Bill No.SL/2023/1788	2711018.00		5853526.00 Dr
Oct 18	By Purchase Bill.No.10		1300213.00	4553313.00 Dr
Oct 23	To Tds Deduction Ag. Purchase Bill No. 12	4367.00		4557680.00 Dr
Oct 23	By Purchase Bill.No.12		4367435.10	190244.90 Dr
Oct 23	By recd ag. bills @SI-SL/001584		1500000.00	1309755.10 Cr
Oct 25	To pymt ag. bills 102	1000000.00		309755.10 Cr
Nov 21	By TDS		574.00	310329.10 Cr
Nov 21	To pymt ag. bills 102	295213.00		15116.10 Cr
Nov 21	To Rebate Received.	5000.00		10116.10 Cr
Nov 22	To MUDDAT,CLAIM	14363.10		4247.00 Dr
Total		11326184.10	11321937.10	

**Balance as on 31/03/2024 : 4247.00 Dr**