

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
JAGDISH NARAYAN AND SONS CHANDPOLE, JAIPUR

09-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		444838.00	444838.00 Cr
Apr 06	To Sales Bill No.SL/2024/121	528358.00		83520.00 Dr
Apr 09	To Sales Bill No.SL/2024/161	341954.00		425474.00 Dr
Apr 22	To Sales Bill No.SL/2024/410	344345.00		769819.00 Dr
Apr 23	By Purchase Bill.No.SL/2024/313		546868.00	222951.00 Dr
Apr 24	By Purchase Bill.No.SL/2024/315		181941.00	41010.00 Dr
Apr 26	By Purchase Bill.No.SL/2024/344		227986.00	186976.00 Cr
Apr 26	By Purchase Bill.No.SL/2024/351		227435.00	414411.00 Cr
Apr 27	To pymt ag. bills SL/2024/315	181082.00		233329.00 Cr
Apr 27	To Rebate Received.	859.00		232470.00 Cr
Apr 27	To pymt ag. bills SL/2024/313	544286.00		311816.00 Dr
Apr 27	To Rebate Received.	2582.00		314398.00 Dr
Apr 27	To pymt ag. bills AL/20234621	12078.00		326476.00 Dr
Apr 27	By Interest Given.		2488.00	323988.00 Dr
Apr 29	By recd ag. bills @SI-SL/000161		341954.00	17966.00 Cr
Apr 29	By recd ag. bills @SI-SL/000410		342721.00	360687.00 Cr
Apr 29	By Rebate Given.		1624.00	362311.00 Cr
Apr 30	By Purchase Bill.No.SL/2024/412		449733.00	812044.00 Cr
May 01	By Purchase Bill.No.SL/2024/414		636578.00	1448622.00 Cr
May 01	To pymt ag. bills @TDS-000164,@TDS-000165,@TDS-000166, @TDS-000167,@TDS-000168, @TDS-000169,@TDS-000170,@TDS-000171, @TDS-000259,@TDS-000286, @TDS-000287,@TDS-000302,@TDS-000319, @TDS-000331,@TDS-000418, @TDS-000422,@TDS-000424,SL/2024/344	213359.00		1235263.00 Cr
May 01	To Rebate Received.	2562.00		1232701.00 Cr
May 03	To pymt ag. bills SL/2024/351	226361.00		1006340.00 Cr
May 03	To Rebate Received.	1074.00		1005266.00 Cr
May 08	To pymt ag. bills SL/2024/414,SL/2024/412	1050000.00		44734.00 Dr
May 14	To pymt ag. bills SL/2024/412	31183.00		75917.00 Dr
May 14	To Rebate Received.	5128.00		81045.00 Dr
May 16	By Purchase Bill.No.SL/2024/619		1785045.00	1704000.00 Cr
May 17	To pymt ag. on A/c.	1512.00		1702488.00 Cr
May 22	To pymt ag. bills SL/2024/619	1000000.00		702488.00 Cr
May 23	To pymt ag. bills SL/2024/619	776617.00		74129.00 Dr
May 23	To Rebate Received.	8428.00		82557.00 Dr
May 30	By Purchase Bill.No.826		929371.00	846814.00 Cr
May 31	To Tds Deduction Ag. Purchase Bill No. 827	936.00		845878.00 Cr
May 31	By Purchase Bill.No.827		951460.00	1797338.00 Cr
Jun 05	To pymt ag. bills 826	924983.00		872355.00 Cr
Jun 05	To Rebate Received.	4388.00		867967.00 Cr
Jun 05	To pymt ag. bills @TDS-000128,827	446032.00		421935.00 Cr
Jun 05	To Rebate Received.	4492.00		417443.00 Cr
Jun 10	To Sales Bill No.SL/2024/1106	703600.00		286157.00 Dr
Jun 10	To pymt ag. bills 827	500000.00		786157.00 Dr
Jun 18	By recd ag. bills @SI-SL/001106		500000.00	286157.00 Dr
Jun 20	By recd ag. bills @SI-SL/001106		200281.00	85876.00 Dr
Jun 20	By Rebate Given.		3319.00	82557.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 25	To Sales Bill No.SL/2024/1361	130715.00		213272.00 Dr
Jul 01	To Sales Bill No.SL/2024/1449	1798307.00		2011579.00 Dr
Jul 13	To Sales Bill No.SL/2024/1667	39798.00		2051377.00 Dr
Jul 16	To Tds Deduction Ag. Purchase Bill No. 1493	127.00		2051504.00 Dr
Jul 16	By Purchase Bill.No.1493		126937.00	1924567.00 Dr
Jul 16	By recd ag. bills @SI-SL/001449		500000.00	1424567.00 Dr
Jul 16	By recd ag. bills @SI-SL/001449		500000.00	924567.00 Dr
Jul 29	By recd ag. bills @SI-SL/001449		500000.00	424567.00 Dr
Aug 03	By recd ag. bills @SI-SL/001449		200000.00	224567.00 Dr
Total		9825146.00	9600579.00	

Balance as on 31/03/2025 : 224567.00 Dr