

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
NAVNEET KUMAR NIKHIL KUMAR KK MANDI, JAIPUR

13-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		545380.00	545380.00 Cr
Apr 04	To pymt ag. bills SL/1383	551009.00		5629.00 Dr
Apr 05	By Purchase Bill.No.SL/43		4038780.00	4033151.00 Cr
Apr 06	By Purchase Bill.No.SL/49		799208.00	4832359.00 Cr
Apr 08	To Tds Deduction Ag. Purchase Bill No. SL/53	1520.00		4830839.00 Cr
Apr 08	By Purchase Bill.No.SL/53		1681962.00	6512801.00 Cr
Apr 10	To Tds Deduction Ag. Purchase Bill No. SL/63	1996.00		6510805.00 Cr
Apr 10	By Purchase Bill.No.SL/63		1995808.00	8506613.00 Cr
Apr 11	By Purchase Bill.No.SL/66		100728.00	8607341.00 Cr
Apr 12	To pymt ag. bills SL/43	2500000.00		6107341.00 Cr
Apr 16	To pymt ag. bills SL/43	1500660.00		4606681.00 Cr
Apr 16	To Rebate Received.	38120.00		4568561.00 Cr
Apr 16	To pymt ag. bills SL/49	795418.00		3773143.00 Cr
Apr 16	To Rebate Received.	3790.00		3769353.00 Cr
Apr 16	To pymt ag. bills SL/53	1666089.00		2103264.00 Cr
Apr 16	To Rebate Received.	15873.00		2087391.00 Cr
Apr 25	To Sales Bill No.SL/2024/450	550441.00		1536950.00 Cr
Apr 30	To Sales Bill No.SL/2024/517	2176805.00		639855.00 Dr
May 28	To Sales Bill No.SL/2024/956	1576260.00		2216115.00 Dr
Jun 11	To TDS Deducted Ag.	178.00		2216293.00 Dr
Jun 11	By Purchase Bill.No.353		339827.00	1876466.00 Dr
Jun 15	To Tds Deduction Ag. Purchase Bill No. 374	511.00		1876977.00 Dr
Jun 15	By Purchase Bill.No.374		511008.00	1365969.00 Dr
Jun 26	To pymt ag. bills 374	506184.00		1872153.00 Dr
Jun 26	To Rebate Received.	4824.00		1876977.00 Dr
Jun 27	To pymt ag. bills 353	336619.00		2213596.00 Dr
Jun 27	To Rebate Received.	3208.00		2216804.00 Dr
Jul 11	To Sales Bill No.SL/2024/1621	280263.00		2497067.00 Dr
Jul 12	To Tds Deduction Ag. Purchase Bill No. SL/463	578.00		2497645.00 Dr
Jul 12	By Purchase Bill.No.SL/463		577800.00	1919845.00 Dr
Jul 12	To pymt ag. bills SL/66,SL/63	500000.00		2419845.00 Dr
Jul 13	To Tds Deduction Ag. Purchase Bill No. 475	107.00		2419952.00 Dr
Jul 13	By Purchase Bill.No.475		107000.00	2312952.00 Dr
Jul 18	To Tds Deduction Ag. Purchase Bill No. 488	364.00		2313316.00 Dr
Jul 18	To Tds Deduction Ag. Purchase Bill No. 487	235.00		2313551.00 Dr
Jul 18	To Tds Deduction Ag. Purchase Bill No. 491	214.00		2313765.00 Dr
Jul 18	To Tds Deduction Ag. Purchase Bill No. 490	214.00		2313979.00 Dr
Jul 18	To Tds Deduction Ag. Purchase Bill No. 489	214.00		2314193.00 Dr
Jul 18	To Tds Deduction Ag. Purchase Bill No. 492	214.00		2314407.00 Dr
Jul 18	By Purchase Bill.No.488		363800.00	1950607.00 Dr
Jul 18	By Purchase Bill.No.487		235400.00	1715207.00 Dr
Jul 18	By Purchase Bill.No.491		214000.00	1501207.00 Dr
Jul 18	By Purchase Bill.No.490		214000.00	1287207.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 18	By Purchase Bill.No.489		214000.00	1073207.00 Dr
Jul 18	By Purchase Bill.No.492		214000.00	859207.00 Dr
Jul 22	To Tds Deduction Ag. Purchase Bill No. 508	563.00		859770.00 Dr
Jul 22	By Purchase Bill.No.508		562582.00	297188.00 Dr
Jul 26	To pymt ag. bills SL/463	566244.00		863432.00 Dr
Jul 26	To Rebate Received.	11556.00		874988.00 Dr
Jul 26	To pymt ag. bills 475	104860.00		979848.00 Dr
Jul 26	To Rebate Received.	2140.00		981988.00 Dr
Jul 26	To pymt ag. bills 487	230692.00		1212680.00 Dr
Jul 26	To Rebate Received.	4708.00		1217388.00 Dr
Jul 26	To pymt ag. bills 488	356524.00		1573912.00 Dr
Jul 26	To Rebate Received.	7276.00		1581188.00 Dr
Jul 27	By recd ag. bills @SI-SL/000517		1200000.00	381188.00 Dr
Jul 27	To pymt ag. bills @TDS-000443,@TDS-000444,@TDS-000445,@TDS-000446,@TDS-000447,@TDS-000156,@TDS-000171,@TDS-000215,@TDS-000220,@TDS-000229,@TDS-000230,@TDS-000231,@TDS-000232,@TDS-000233,@TDS-000234,@TDS-000242,489,490,491,492	829859.00		1211047.00 Dr
Jul 27	To Rebate Received.	17120.00		1228167.00 Dr
Jul 27	To pymt ag. bills SL/63	1586104.00		2814271.00 Dr
Jul 27	To Rebate Received.	10432.00		2824703.00 Dr
Jul 29	By recd ag. bills @SI-SL/000450		545241.00	2279462.00 Dr
Jul 29	By Rebate Given.		5200.00	2274262.00 Dr
Jul 29	By recd ag. bills @SI-SL/001621		280263.00	1993999.00 Dr
Jul 29	To pymt ag. bills 508	559917.00		2553916.00 Dr
Jul 29	To Rebate Received.	2665.00		2556581.00 Dr
Jul 30	To Tds Deduction Ag. Purchase Bill No. SL/541	267.00		2556848.00 Dr
Jul 30	By Purchase Bill.No.SL/541		267466.00	2289382.00 Dr
Aug 02	To Tds Deduction Ag. Purchase Bill No. 554	750.00		2290132.00 Dr
Aug 02	By Purchase Bill.No.554		749999.00	1540133.00 Dr
Aug 07	To Tds Deduction Ag. Purchase Bill No. 576	429.00		1540562.00 Dr
Aug 07	By Purchase Bill.No.576		428695.00	1111867.00 Dr
Aug 09	To pymt ag. bills 554	500000.00		1611867.00 Dr
Aug 20	To pymt ag. bills 576	420121.00		2031988.00 Dr
Aug 20	To Rebate Received.	8574.00		2040562.00 Dr
Aug 22	To Tds Deduction Ag. Purchase Bill No. 624	144.00		2040706.00 Dr
Aug 22	By Purchase Bill.No.624		143640.00	1897066.00 Dr
Aug 27	To Sales Bill No.SL/2024/2392	811943.00		2709009.00 Dr
Aug 29	To Sales Bill No.SL/2024/2439	634896.00		3343905.00 Dr
Sep 09	By recd ag. bills @SI-SL/000517		750000.00	2593905.00 Dr
Sep 14	By recd ag. bills @SI-SL/002392,@SI-SL/002439		1440018.00	1153887.00 Dr
Sep 14	By Rebate Given.		6821.00	1147066.00 Dr
Sep 14	To pymt ag. bills SL/541	267466.00		1414532.00 Dr
Sep 14	To pymt ag. bills 554	249999.00		1664531.00 Dr
Sep 14	To pymt ag. bills 624	141485.00		1806016.00 Dr
Sep 14	To Rebate Received.	2155.00		1808171.00 Dr
Oct 10	By recd ag. bills @SI-SL/000517,@SI-SL/000956		1000000.00	808171.00 Dr
Total		20340797.00	19532626.00	

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 808171.00 Dr				