

NAVNEET KUMAR AND COMPANY

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

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Account Statement From 01/04/2024 To 31/03/2025
SHRISHAKTI AGRO PRODUCTS PVT LTD, BISSAU

14-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1648514.00	1648514.00 Cr
Apr 07	To pymt ag. bills 9706,9848	480000.00		1168514.00 Cr
Apr 08	To pymt ag. bills 10266	178560.00		989954.00 Cr
Apr 08	To Rebate Received.	898.00		989056.00 Cr
Apr 08	To pymt ag. bills 10092	117837.00		871219.00 Cr
Apr 08	To pymt ag. bills 9984	211470.00		659749.00 Cr
Apr 08	To pymt ag. bills 9848	286736.00		373013.00 Cr
Apr 08	To pymt ag. bills 10367	213900.00		159113.00 Cr
Apr 08	To Rebate Received.	2160.00		156953.00 Cr
Apr 08	To pymt ag. bills 10315	165090.00		8137.00 Dr
Apr 08	To Rebate Received.	1667.00		9804.00 Dr
Apr 16	By Purchase Bill.No.682		91890.00	82086.00 Cr
Apr 21	By Purchase Bill.No.897		121470.00	203556.00 Cr
Apr 29	By Purchase Bill.No.1120		184830.00	388386.00 Cr
May 01	To pymt ag. bills 682,@TDS-000177,@TDS-000178,@TDS-000179,@TDS-000180,@TDS-000181,@TDS-000196,@TDS-000203,@TDS-000209,@TDS-000212,@TDS-000213,@TDS-000219,@TDS-000218,@TDS-000230,@TDS-000321,@TDS-000327,@TDS-000325,@TDS-000332,@TDS-000342,@TDS-000343,@TD	79671.00		308715.00 Cr
May 01	To Rebate Received.	920.00		307795.00 Cr
May 03	By Purchase Bill.No.1285		147300.00	455095.00 Cr
May 07	By Purchase Bill.No.1423		250680.00	705775.00 Cr
May 14	By Purchase Bill.No.1635		203385.00	909160.00 Cr
May 15	By Purchase Bill.No.1681		156900.00	1066060.00 Cr
May 15	To pymt ag. bills 897	120255.00		945805.00 Cr
May 15	To Rebate Received.	1215.00		944590.00 Cr
May 17	By Purchase Bill.No.1734		180780.00	1125370.00 Cr
May 20	By Purchase Bill.No.1864		59460.00	1184830.00 Cr
May 20	To pymt ag. bills 1120	182982.00		1001848.00 Cr
May 20	To Rebate Received.	1848.00		1000000.00 Cr
May 20	To pymt ag. bills 1285	145827.00		854173.00 Cr
May 20	To Rebate Received.	1473.00		852700.00 Cr
May 22	To pymt ag. bills 1423	248173.00		604527.00 Cr
May 22	To Rebate Received.	2507.00		602020.00 Cr
May 26	By Purchase Bill.No.2011		317115.00	919135.00 Cr
May 27	By Purchase Bill.No.2034		58860.00	977995.00 Cr
May 29	To pymt ag. bills 1635	201351.00		776644.00 Cr
May 29	To Rebate Received.	2034.00		774610.00 Cr
Jun 04	To pymt ag. bills 1681,1734	334303.00		440307.00 Cr
Jun 04	To Rebate Received.	3377.00		436930.00 Cr
Jun 05	By Purchase Bill.No.2345		322830.00	759760.00 Cr
Jun 06	To pymt ag. bills 1864	58865.00		700895.00 Cr
Jun 06	To Rebate Received.	595.00		700300.00 Cr
Jun 11	By Purchase Bill.No.2616		251205.00	951505.00 Cr
Jun 12	By Purchase Bill.No.2661		105030.00	1056535.00 Cr
Jun 20	To pymt ag. bills 2011,2034	375975.00		680560.00 Cr
Jun 20	To pymt ag. bills 2345	317967.00		362593.00 Cr
Jun 20	To Rebate Received.	4863.00		357730.00 Cr
Jun 21	By Purchase Bill.No.3007		167790.00	525520.00 Cr
Jun 25	To pymt ag. bills 2616,2661	352673.00		172847.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 25	To Rebate Received.	3562.00		169285.00 Cr
Jun 26	By Purchase Bill.No.3209		128835.00	298120.00 Cr
Jul 01	By Purchase Bill.No.3404		300000.00	598120.00 Cr
Jul 03	By Purchase Bill.No.3501		112170.00	710290.00 Cr
Jul 03	To pymt ag. bills 3007	166112.00		544178.00 Cr
Jul 03	To Rebate Received.	1678.00		542500.00 Cr
Jul 08	By Purchase Bill.No.3677		229740.00	772240.00 Cr
Jul 09	To pymt ag. bills 3209	127546.00		644694.00 Cr
Jul 09	To Rebate Received.	1289.00		643405.00 Cr
Jul 10	By Purchase Bill.No.3758		287100.00	930505.00 Cr
Jul 12	By Purchase Bill.No.3829		55860.00	986365.00 Cr
Jul 16	To pymt ag. bills 3404	297000.00		689365.00 Cr
Jul 16	To Rebate Received.	3000.00		686365.00 Cr
Jul 17	By Purchase Bill.No.3954		146400.00	832765.00 Cr
Jul 17	To pymt ag. bills 3501	111045.00		721720.00 Cr
Jul 17	To Rebate Received.	1125.00		720595.00 Cr
Jul 22	By Purchase Bill.No.4143		235330.50	955925.50 Cr
Jul 22	To pymt ag. bills 3677	227440.00		728485.50 Cr
Jul 22	To Rebate Received.	2300.00		726185.50 Cr
Jul 23	To pymt ag. bills 3758	284229.00		441956.50 Cr
Jul 23	To Rebate Received.	2871.00		439085.50 Cr
Jul 24	To pymt ag. bills 3829	55300.00		383785.50 Cr
Jul 24	To Rebate Received.	560.00		383225.50 Cr
Jul 29	By Purchase Bill.No.4350		113520.00	496745.50 Cr
Jul 29	To pymt ag. bills 3954	144936.00		351809.50 Cr
Jul 29	To Rebate Received.	1464.00		350345.50 Cr
Aug 05	By Purchase Bill.No.4644		270870.00	621215.50 Cr
Aug 06	By Purchase Bill.No.4666		256770.00	877985.50 Cr
Aug 06	To pymt ag. bills 4143	232976.00		645009.50 Cr
Aug 06	To Rebate Received.	2354.50		642655.00 Cr
Aug 13	To Tds Deduction Ag. Purchase Bill No. 4967	9.00		642646.00 Cr
Aug 13	By Purchase Bill.No.4967		253155.00	895801.00 Cr
Aug 13	To pymt ag. bills 4350	112385.00		783416.00 Cr
Aug 13	To Rebate Received.	1135.00		782281.00 Cr
Aug 14	To Tds Deduction Ag. Purchase Bill No. 5029	145.00		782136.00 Cr
Aug 14	By Purchase Bill.No.5029		145200.00	927336.00 Cr
Aug 20	To pymt ag. bills 4644	268161.00		659175.00 Cr
Aug 20	To Rebate Received.	2709.00		656466.00 Cr
Aug 21	To Tds Deduction Ag. Purchase Bill No. 5248	142.00		656324.00 Cr
Aug 21	By Purchase Bill.No.5248		141900.00	798224.00 Cr
Aug 22	To pymt ag. bills 4666	254200.00		544024.00 Cr
Aug 22	To Rebate Received.	2570.00		541454.00 Cr
Aug 26	To Tds Deduction Ag. Purchase Bill No. 5447	57.00		541397.00 Cr
Aug 26	By Purchase Bill.No.5447		57060.00	598457.00 Cr
Aug 27	To Tds Deduction Ag. Purchase Bill No. 5477	60.00		598397.00 Cr
Aug 27	By Purchase Bill.No.5477		59760.00	658157.00 Cr
Aug 27	To pymt ag. bills 4967	250623.00		407534.00 Cr
Aug 27	To Rebate Received.	2532.00		405002.00 Cr
Aug 29	To pymt ag. bills 5029	143748.00		261254.00 Cr
Aug 29	To Rebate Received.	1452.00		259802.00 Cr
Sep 03	To Tds Deduction Ag. Purchase Bill No. 5687	82.00		259720.00 Cr
Sep 03	To Tds Deduction Ag. Purchase	233.00		259487.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 5691			
Sep 03	By Purchase Bill.No.5687		82440.00	341927.00 Cr
Sep 03	By Purchase Bill.No.5691		233190.00	575117.00 Cr
Sep 03	To pymt ag. bills 5248	140481.00		434636.00 Cr
Sep 03	To Rebate Received.	1419.00		433217.00 Cr
Sep 05	To pymt ag. bills 5447	56490.00		376727.00 Cr
Sep 05	To Rebate Received.	570.00		376157.00 Cr
Sep 06	To Tds Deduction Ag. Purchase Bill No. 5794	413.00		375744.00 Cr
Sep 06	By Purchase Bill.No.5794		413250.00	788994.00 Cr
Sep 10	To Tds Deduction Ag. Purchase Bill No. 5903	450.00		788544.00 Cr
Sep 10	By Purchase Bill.No.5903		450000.00	1238544.00 Cr
Sep 11	To pymt ag. bills 5477	59162.00		1179382.00 Cr
Sep 11	To Rebate Received.	598.00		1178784.00 Cr
Sep 13	To Tds Deduction Ag. Purchase Bill No. 6027	94.00		1178690.00 Cr
Sep 13	By Purchase Bill.No.6027		93915.00	1272605.00 Cr
Sep 15	To pymt ag. bills 5687	81615.00		1190990.00 Cr
Sep 15	To Rebate Received.	825.00		1190165.00 Cr
Sep 17	To Tds Deduction Ag. Purchase Bill No. 6112	286.00		1189879.00 Cr
Sep 17	By Purchase Bill.No.6112		286200.00	1476079.00 Cr
Sep 17	To pymt ag. bills @TDS-000293,@TDS-000295,@TDS-000306,@TDS-000318,@TDS-000324,@TDS-000343,@TDS-000344,@TDS-000351,@TDS-000362,@TDS-000376,5691	229173.00		1246906.00 Cr
Sep 17	To Rebate Received.	2332.00		1244574.00 Cr
Sep 18	To Tds Deduction Ag. Purchase Bill No. 6136	304.00		1244270.00 Cr
Sep 18	By Purchase Bill.No.6136		303840.00	1548110.00 Cr
Sep 22	To pymt ag. bills 5794	400000.00		1148110.00 Cr
Sep 23	To pymt ag. bills 5794	9118.00		1138992.00 Cr
Sep 23	To Rebate Received.	4132.00		1134860.00 Cr
Sep 25	To pymt ag. bills 5903	200000.00		934860.00 Cr
Sep 27	To pymt ag. bills 5903	245500.00		689360.00 Cr
Sep 27	To Rebate Received.	4500.00		684860.00 Cr
Sep 27	To pymt ag. bills 6027	92975.00		591885.00 Cr
Sep 27	To Rebate Received.	940.00		590945.00 Cr
Sep 29	To Tds Deduction Ag. Purchase Bill No. 6513	136.00		590809.00 Cr
Sep 29	By Purchase Bill.No.6513		136350.00	727159.00 Cr
Oct 02	To pymt ag. bills 6112,@TDS-000385	283052.00		444107.00 Cr
Oct 02	To Rebate Received.	2862.00		441245.00 Cr
Oct 04	To Tds Deduction Ag. Purchase Bill No. 6675	67.00		441178.00 Cr
Oct 04	By Purchase Bill.No.6675		67200.00	508378.00 Cr
Oct 07	To pymt ag. bills @TDS-000389,6136	300497.00		207881.00 Cr
Oct 07	To Rebate Received.	3039.00		204842.00 Cr
Oct 08	To Tds Deduction Ag. Purchase Bill No. 6856	243.00		204599.00 Cr
Oct 08	By Purchase Bill.No.6856		242820.00	447419.00 Cr
Oct 12	To pymt ag. bills @TDS-000417,6513	134850.00		312569.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 12	To Rebate Received.	1364.00		311205.00 Cr
Oct 16	To Tds Deduction Ag. Purchase Bill No. 7194	269.00		310936.00 Cr
Oct 16	By Purchase Bill.No.7194		268800.00	579736.00 Cr
Oct 16	To pymt ag. bills @TDS-000451,6675	66528.00		513208.00 Cr
Oct 16	To Rebate Received.	605.00		512603.00 Cr
Oct 20	To Tds Deduction Ag. Purchase Bill No. 7360	111.00		512492.00 Cr
Oct 20	By Purchase Bill.No.7360		110820.00	623312.00 Cr
Oct 21	To Tds Deduction Ag. Purchase Bill No. 7418	136.00		623176.00 Cr
Oct 21	By Purchase Bill.No.7418		136350.00	759526.00 Cr
Oct 25	To pymt ag. bills @TDS-000464,6856	240150.00		519376.00 Cr
Oct 25	To Rebate Received.	2427.00		516949.00 Cr
Nov 04	To Tds Deduction Ag. Purchase Bill No. 7744	341.00		516608.00 Cr
Nov 04	By Purchase Bill.No.7744		340500.00	857108.00 Cr
Nov 04	To pymt ag. bills @TDS-000492,7194	265843.00		591265.00 Cr
Nov 04	To Rebate Received.	2688.00		588577.00 Cr
Nov 05	To Tds Deduction Ag. Purchase Bill No. 7775	114.00		588463.00 Cr
Nov 05	By Purchase Bill.No.7775		113520.00	701983.00 Cr
Nov 06	To pymt ag. bills @TDS-000505,7360	109600.00		592383.00 Cr
Nov 06	To Rebate Received.	1109.00		591274.00 Cr
Nov 07	To pymt ag. bills @TDS-000509,7418	134850.00		456424.00 Cr
Nov 07	To Rebate Received.	1364.00		455060.00 Cr
Nov 19	To pymt ag. bills @TDS-000531,7744	336755.00		118305.00 Cr
Nov 19	To Rebate Received.	3404.00		114901.00 Cr
Nov 20	To Tds Deduction Ag. Purchase Bill No. 8301	178.00		114723.00 Cr
Nov 20	By Purchase Bill.No.8301		177720.00	292443.00 Cr
Nov 22	To pymt ag. bills @TDS-000534,7775	112272.00		180171.00 Cr
Nov 22	To Rebate Received.	1134.00		179037.00 Cr
Nov 26	To Tds Deduction Ag. Purchase Bill No. 8448	658.00		178379.00 Cr
Nov 26	By Purchase Bill.No.8448		657570.00	835949.00 Cr
Dec 04	To pymt ag. bills @TDS-000563,8301	175765.00		660184.00 Cr
Dec 04	To Rebate Received.	1777.00		658407.00 Cr
Dec 05	To Tds Deduction Ag. Purchase Bill No. 8810	79.00		658328.00 Cr
Dec 05	By Purchase Bill.No.8810		78840.00	737168.00 Cr
Dec 09	To pymt ag. bills 8448	240000.00		497168.00 Cr
Dec 11	To Tds Deduction Ag. Purchase Bill No. 8994	226.00		496942.00 Cr
Dec 11	By Purchase Bill.No.8994		226155.00	723097.00 Cr
Dec 11	To pymt ag. bills @TDS-000586,8448,8810	450336.00		272761.00 Cr
Dec 11	To Rebate Received.	6576.00		266185.00 Cr
Dec 11	To pymt ag. bills @TDS-000604,8810	33473.00		232712.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 11	To Rebate Received.	5288.00		227424.00 Cr
	Total	11253765.50	11481189.50	

Balance as on 31/03/2025 : 227424.00 Cr