

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
JAGDISH NARAIN MANISH KUMAR, KK MANDI

10-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 29	By Purchase Bill.No.2006		858030.00	858030.00 Cr
Jul 04	By Purchase Bill.No.2086		858992.00	1717022.00 Cr
Jul 06	To pymt ag. bills 2006,2086	1000000.00		717022.00 Cr
Jul 07	To pymt ag. bills 2086	708947.00		8075.00 Cr
Jul 07	To Rebate Received.	8075.00		0.00 Cr
Jul 15	To Sales Bill No.SL/2023/464	2864359.00		2864359.00 Dr
Jul 15	By Purchase Bill.No.2251		1063797.00	1800562.00 Dr
Jul 17	To Tds Deduction Ag. Purchase Bill No. 2258	943.00		1801505.00 Dr
Jul 17	By Purchase Bill.No.2258		3162608.00	1361103.00 Cr
Jul 18	To TDS Deducted Ag.	574.00		1360529.00 Cr
Jul 18	To Sales Bill No.SL/2023/477	832315.00		528214.00 Cr
Jul 18	By Purchase Bill.No.2300		573609.00	1101823.00 Cr
Jul 19	To TDS Deducted Ag.	341.00		1101482.00 Cr
Jul 19	To Sales Bill No.SL/2023/481	1064905.00		36577.00 Cr
Jul 19	To Sales Bill No.SL/2023/482	521729.00		485152.00 Dr
Jul 19	To Sales Bill No.SL/2023/483	3208379.00		3693531.00 Dr
Jul 19	By Purchase Bill.No.2332		340787.00	3352744.00 Dr
Jul 21	To TDS Deducted Ag.	231.00		3352975.00 Dr
Jul 21	To Sales Bill No.SL/2023/492	1602515.00		4955490.00 Dr
Jul 21	By Purchase Bill.No.2377		230581.00	4724909.00 Dr
Jul 22	To Sales Bill No.SL/2023/502	546833.00		5271742.00 Dr
Jul 23	To Sales Bill No.SL/2023/503	2718765.00		7990507.00 Dr
Jul 25	To TDS Deducted Ag.	1853.00		7992360.00 Dr
Jul 25	By Purchase Bill.No.2486		1852653.00	6139707.00 Dr
Jul 25	By recd ag. bills @SI-SL/000464		2000000.00	4139707.00 Dr
Jul 31	To TDS Deducted Ag.	4599.00		4144306.00 Dr
Jul 31	By Purchase Bill.No.2573		4598607.00	454301.00 Cr
Aug 02	To TDS Deducted Ag.	1146.00		453155.00 Cr
Aug 02	To TDS Deducted Ag.	462.00		452693.00 Cr
Aug 02	By Purchase Bill.No.2623		1146483.00	1599176.00 Cr
Aug 02	By Purchase Bill.No.2632		462346.00	2061522.00 Cr
Aug 03	To TDS Deducted Ag.	581.00		2060941.00 Cr
Aug 03	By Purchase Bill.No.2659		581386.00	2642327.00 Cr
Aug 07	To TDS Deducted Ag.	1631.00		2640696.00 Cr
Aug 07	By Purchase Bill.No.SL/2023-24/2716		1630743.00	4271439.00 Cr
Aug 08	To TDS Deducted Ag.	3204.00		4268235.00 Cr
Aug 08	To TDS Deducted Ag.	922.00		4267313.00 Cr
Aug 08	By Purchase Bill.No.2719		3203589.00	7470902.00 Cr
Aug 08	By Purchase Bill.No.2720		922312.00	8393214.00 Cr
Aug 09	By Muddat,claim		10231.00	8403445.00 Cr
Aug 09	To TDS Deducted Ag.	469.00		8402976.00 Cr
Aug 09	To TDS Deducted Ag.	587.00		8402389.00 Cr
Aug 09	To TDS Deducted Ag.	342.00		8402047.00 Cr
Aug 09	To TDS Deducted Ag.	576.00		8401471.00 Cr
Aug 09	To TDS Deducted Ag.	573.00		8400898.00 Cr
Aug 09	By Purchase Bill.No.2730		469392.00	8870290.00 Cr
Aug 09	By Purchase Bill.No.2731		586795.00	9457085.00 Cr
Aug 09	By Purchase Bill.No.2732		342378.00	9799463.00 Cr
Aug 09	By Purchase Bill.No.2733		576127.00	10375590.00 Cr
Aug 09	By Purchase Bill.No.2742		573167.00	10948757.00 Cr
Aug 09	To pymt ag. bills 2486	473073.00		10475684.00 Cr
Aug 12	To TDS Deducted Ag.	1614.00		10474070.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 12	By Purchase Bill.No.2783		1614365.00	12088435.00 Cr
Aug 12	To pymt ag. bills 2632	460170.00		11628265.00 Cr
Aug 12	To Rebate Received.	2176.00		11626089.00 Cr
Aug 12	To pymt ag. bills 2623	1141089.00		10485000.00 Cr
Aug 12	To Rebate Received.	5394.00		10479606.00 Cr
Aug 12	To pymt ag. bills 2659	578651.00		9900955.00 Cr
Aug 12	To Rebate Received.	2735.00		9898220.00 Cr
Aug 14	To Sales Bill No.SL/2023/688	4660063.00		5238157.00 Cr
Aug 15	To pymt ag. bills SL/2023-24/2716	1000000.00		4238157.00 Cr
Aug 16	To TDS Deducted Ag.	1840.00		4236317.00 Cr
Aug 16	By Purchase Bill.No.2820		1839648.00	6075965.00 Cr
Aug 17	To pymt ag. bills 2720	917972.00		5157993.00 Cr
Aug 17	To Rebate Received.	4340.00		5153653.00 Cr
Aug 17	To pymt ag. bills SL/2023-24/2716	623047.00		4530606.00 Cr
Aug 17	To Rebate Received.	7696.00		4522910.00 Cr
Aug 17	To pymt ag. bills 2733	573417.00		3949493.00 Cr
Aug 17	To Rebate Received.	2710.00		3946783.00 Cr
Aug 17	To pymt ag. bills 2731	584034.00		3362749.00 Cr
Aug 17	To Rebate Received.	2761.00		3359988.00 Cr
Aug 17	To pymt ag. bills 2732	340767.00		3019221.00 Cr
Aug 17	To Rebate Received.	1611.00		3017610.00 Cr
Aug 17	To pymt ag. bills 2730	467184.00		2550426.00 Cr
Aug 17	To Rebate Received.	2208.00		2548218.00 Cr
Aug 17	To pymt ag. bills 2742	570470.00		1977748.00 Cr
Aug 17	To Rebate Received.	2697.00		1975051.00 Cr
Aug 19	To TDS Deducted Ag.	1535.00		1973516.00 Cr
Aug 19	By Purchase Bill.No.2936		1535444.00	3508960.00 Cr
Aug 21	To TDS Deducted Ag.	1415.00		3507545.00 Cr
Aug 21	By Purchase Bill.No.2952		1414848.00	4922393.00 Cr
Aug 23	To TDS Deducted Ag.	199.00		4922194.00 Cr
Aug 23	To Tds Deduction Ag. Purchase Bill No. 3045	2048.00		4920146.00 Cr
Aug 23	By Purchase Bill.No.3046		198689.00	5118835.00 Cr
Aug 23	By Purchase Bill.No.3045		2047573.00	7166408.00 Cr
Aug 23	To pymt ag. bills 2719	3192070.00		3974338.00 Cr
Aug 23	To Rebate Received.	11519.00		3962819.00 Cr
Aug 23	To pymt ag. bills 2936	327879.00		3634940.00 Cr
Aug 23	To Rebate Received.	1515.00		3633425.00 Cr
Aug 28	To pymt ag. bills 2952, 3046, 3045	2500000.00		1133425.00 Cr
Sep 01	To pymt ag. bills 3045	300000.00		833425.00 Cr
Sep 01	To pymt ag. bills 3045	646101.00		187324.00 Cr
Sep 13	To pymt ag. bills 3045	216490.00		29166.00 Dr
Sep 13	By Interest Given.		1481.00	27685.00 Dr
Sep 29	To Sales Bill No.SL/2023/1365	658200.00		685885.00 Dr
Sep 29	To Sales Bill No.SL/2023/1366	652173.00		1338058.00 Dr
Oct 04	To Sales Bill No.SL/2023/1478	1445947.00		2784005.00 Dr
Oct 06	By recd ag. bills @SI-SL/001365		654439.00	2129566.00 Dr
Oct 06	By Rebate Given.		3761.00	2125805.00 Dr
Oct 06	By recd ag. bills @SI-SL/001366		648447.00	1477358.00 Dr
Oct 06	By Rebate Given.		3726.00	1473632.00 Dr
Oct 09	By recd ag. bills @SI-SL/001478		1000000.00	473632.00 Dr
Oct 09	By recd ag. bills @SI-SL/001478		437681.00	35951.00 Dr
Oct 09	By Rebate Given.		8266.00	27685.00 Dr
Oct 12	To Sales Bill No.SL/2023/1639	2711681.00		2739366.00 Dr
Oct 19	By recd ag. bills @SI-SL/001639		1000000.00	1739366.00 Dr
Oct 20	By recd ag. bills @SI-SL/001639		696182.00	1043184.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 20	By Rebate Given.		15499.00	1027685.00 Dr
Oct 20	By recd ag. bills @SI-SL/001639		1000000.00	27685.00 Dr
Oct 28	To Sales Bill No.SL/2023/2001	1285941.00		1313626.00 Dr
Nov 03	By recd ag. bills @SI-SL/002001		700000.00	613626.00 Dr
Nov 03	By recd ag. bills @SI-SL/002001		578593.00	35033.00 Dr
Nov 03	By Rebate Given.		7348.00	27685.00 Dr
Nov 07	To Sales Bill No.SL/2023/2215	1296470.00		1324155.00 Dr
Nov 10	By recd ag. bills @SI-SL/002215		1000000.00	324155.00 Dr
Nov 10	By recd ag. bills @SI-SL/002215		289062.00	35093.00 Dr
Nov 10	By Rebate Given.		7408.00	27685.00 Dr
Nov 17	To Sales Bill No.SL/2023/2367	1293252.00		1320937.00 Dr
Nov 23	By recd ag. bills @SI-SL/002367		700000.00	620937.00 Dr
Nov 24	By recd ag. bills @SI-SL/002367		585862.00	35075.00 Dr
Nov 24	By Rebate Given.		7390.00	27685.00 Dr
Dec 28	To Sales Bill No.SL/2023/3026	619762.00		647447.00 Dr
Jan 03	By recd ag. bills @SI-SL/003026		619142.00	28305.00 Dr
Jan 03	By Rebate Given.		620.00	27685.00 Dr
Jan 19	To Tds Deduction Ag. Purchase Bill No. 6533	1303.00		28988.00 Dr
Jan 19	By Purchase Bill.No.6533		1302568.00	1273580.00 Cr
Jan 25	To pymt ag. bills 6533	1296427.00		22847.00 Dr
Jan 25	To Rebate Received.	6141.00		28988.00 Dr
Jan 27	To Tds Deduction Ag. Purchase Bill No. 6710	2657.00		31645.00 Dr
Jan 27	By Purchase Bill.No.6710		2657348.00	2625703.00 Cr
Feb 02	To Tds Deduction Ag. Purchase Bill No. 6798	2015.00		2623688.00 Cr
Feb 02	By Purchase Bill.No.6798		2015126.00	4638814.00 Cr
Feb 02	To pymt ag. bills 6710	1600000.00		3038814.00 Cr
Feb 02	To pymt ag. bills 6710	400000.00		2638814.00 Cr
Feb 03	To Tds Deduction Ag. Purchase Bill No. 6821	2804.00		2636010.00 Cr
Feb 03	By Purchase Bill.No.6821		2804301.00	5440311.00 Cr
Feb 08	To pymt ag. bills 6710	644818.00		4795493.00 Cr
Feb 08	To Rebate Received.	12530.00		4782963.00 Cr
Feb 08	To pymt ag. bills 6798	1000000.00		3782963.00 Cr
Feb 09	To Tds Deduction Ag. Purchase Bill No. 6936	1423.00		3781540.00 Cr
Feb 09	To Tds Deduction Ag. Purchase Bill No. 6952	1424.00		3780116.00 Cr
Feb 09	By Purchase Bill.No.6936		1422623.00	5202739.00 Cr
Feb 09	By Purchase Bill.No.6952		1423905.00	6626644.00 Cr
Feb 12	To pymt ag. bills 6798,6821	3796693.00		2829951.00 Cr
Feb 12	To Rebate Received.	22734.00		2807217.00 Cr
Feb 16	To pymt ag. bills 6936	1415913.00		1391304.00 Cr
Feb 16	To Rebate Received.	6710.00		1384594.00 Cr
Feb 16	To pymt ag. bills 6952	1417189.00		32595.00 Dr
Feb 16	To Rebate Received.	6716.00		39311.00 Dr
Feb 20	To Tds Deduction Ag. Purchase Bill No. SL/2023-24/7155	1421.00		40732.00 Dr
Feb 20	By Purchase Bill.No.SL/2023-24/7155		1421309.00	1380577.00 Cr
Feb 24	To Tds Deduction Ag. Purchase Bill No. SL/2023-24/7219	684.00		1379893.00 Cr
Feb 24	By Purchase Bill.No.SL/2023-24/7219		683757.00	2063650.00 Cr
Feb 26	To pymt ag. bills SL/2023-24/7155	1414605.00		649045.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	To Rebate Received.	6704.00		642341.00 Cr
Mar 04	To Tds Deduction Ag. Purchase Bill No. SL/2023-24/7435	2186.00		640155.00 Cr
Mar 04	By Purchase Bill.No.SL/2023-24/7435		2185770.00	2825925.00 Cr
Mar 04	To pymt ag. bills SL/2023-24/7219	680532.00		2145393.00 Cr
Mar 04	To Rebate Received.	3225.00		2142168.00 Cr
Mar 11	To pymt ag. bills SL/2023-24/7435	1500000.00		642168.00 Cr
Mar 14	To pymt ag. bills SL/2023-24/7435	675459.00		33291.00 Dr
Mar 14	To Rebate Received.	10311.00		43602.00 Dr
Total		60620396.00	60576794.00	

Balance as on 31/03/2024 : 43602.00 Dr