

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

26-Mar-2025

TARACHAND SAROJ KUMAR, TAMIL NADU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 05	By Purchase Bill.No.TS/24-25/00568		1266300.00	1266300.00 Cr
Dec 13	By Purchase Bill.No.TS/24-25/00615		1266300.00	2532600.00 Cr
Dec 15	By Purchase Bill.No.TS/24-25/00620		1266300.00	3798900.00 Cr
Dec 17	To pymt ag. bills TS/24-25/00568	1000000.00		2798900.00 Cr
Dec 18	To pymt ag. bills TS/24-25/00568	254240.00		2544660.00 Cr
Dec 18	To Rebate Received.	12060.00		2532600.00 Cr
Dec 23	To pymt ag. bills TS/24-25/00615	1254240.00		1278360.00 Cr
Dec 23	To Rebate Received.	12060.00		1266300.00 Cr
Dec 24	To pymt ag. bills TS/24-25/00620	1000000.00		266300.00 Cr
Dec 28	To Tds Deduction Ag. Purchase Bill No. TS/24-25/00670	144.00		266156.00 Cr
Dec 28	By Purchase Bill.No.TS/24-25/00670		1345450.00	1611606.00 Cr
Jan 04	To pymt ag. bills TS/24-25/00620	254240.00		1357366.00 Cr
Jan 04	To Rebate Received.	12060.00		1345306.00 Cr
Jan 07	To pymt ag. bills TS/24-25/00670	700000.00		645306.00 Cr
Jan 27	To pymt ag. bills TS/24-25/00670	335000.00		310306.00 Cr
Feb 06	To pymt ag. bills @TDS-000688, TS/24-25/00670	299956.00		10350.00 Cr
Feb 06	To Rebate Received.	10350.00		0.00 Cr
Total		5144350.00	5144350.00	

Balance as on 31/03/2025 : 0.00 Cr