

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
MAA DURGA INDUSTRIES, JAIPUR

22-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		195482.00	195482.00 Cr
May 31	By Purchase Bill No.12Dt.31/05/2024		73204.00	268686.00 Cr
May 31	By Purchase Bill No.11Dt.31/05/2024		47440.00	316126.00 Cr
Jun 26	To pymt ag. bills 183,38	195000.00		121126.00 Cr
Jun 26	To Rebate Received.	482.00		120644.00 Cr
Jul 16	To Sales Bill No.SL/2024/1706	1691173.00		1570529.00 Dr
Jul 17	To Sales Bill No.SL/2024/1741	1333639.00		2904168.00 Dr
Jul 19	By recd ag. bills @SI-SL/001706		800000.00	2104168.00 Dr
Jul 19	By recd ag. bills @SI-SL/001706		400000.00	1704168.00 Dr
Jul 20	To Sales Bill No.SL/2024/1784	874125.00		2578293.00 Dr
Jul 20	To Sales Bill No.SL/2024/1788	874125.00		3452418.00 Dr
Jul 22	By recd ag. bills @SI-SL/001706,@SI-SL/001784		1050000.00	2402418.00 Dr
Jul 22	By recd ag. bills @SI-SL/001784,@SI-SL/001788		900000.00	1502418.00 Dr
Jul 23	By recd ag. bills @SI-SL/001741,@SI-SL/001788		1500000.00	2418.00 Dr
Dec 26	To Sales Bill No.SL/2024/4863	978535.00		980953.00 Dr
Dec 26	To Sales Bill No.SL/2024/4864	980250.00		1961203.00 Dr
Dec 27	By recd ag. bills @SI-SL/004863		500000.00	1461203.00 Dr
Dec 30	To Sales Bill No.SL/2024/4919	19126.00		1480329.00 Dr
Dec 31	By recd ag. bills @SI-SL/004863,@SI-SL/004864		1200000.00	280329.00 Dr
Jan 01	By recd ag. bills @SI-SL/004863		251765.00	28564.00 Dr
Jan 03	By recd ag. bills @SI-SL/004864		7020.00	21544.00 Dr
Jan 08	To Sales Bill No.SL/2024/5148	997915.00		1019459.00 Dr
Jan 09	To Sales Bill No.SL/2024/5167	456585.00		1476044.00 Dr
Jan 09	To Sales Bill No.SL/2024/5176	830500.00		2306544.00 Dr
Jan 11	By recd ag. bills @SI-SL/005148,@SI-SL/005167		1000000.00	1306544.00 Dr
Jan 15	By recd ag. bills @SI-SL/005167,@SI-SL/005176		700000.00	606544.00 Dr
Jan 18	By recd ag. bills @SI-SL/005176		500000.00	106544.00 Dr
Jan 28	By recd ag. on A/c.		400000.00	293456.00 Cr
Feb 20	To pymt ag. on A/c.	400000.00		106544.00 Dr
Feb 21	By Purchase Bill.No.MDI/2024-25/430		208820.00	102276.00 Cr
Mar 21	To pymt ag. bills MDI/2024-25/430	102276.00		0.00 Cr
Total		9733731.00	9733731.00	

Balance as on 31/03/2025 : 0.00 Cr