

NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 16/02/2025
SHANTIRAJ TRADING CO., KHED-DIGAR

16-Feb-2025

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|------------|---------------|
| Apr 01 | By Purchase Bill.No.1 | | 3226636.00 | 3226636.00 Cr |
| Apr 05 | By Purchase Bill.No.14 | | 410682.00 | 3637318.00 Cr |
| Apr 06 | To pymt ag. bills 1 | 2000000.00 | | 1637318.00 Cr |
| Apr 08 | To pymt ag. bills 1 HEERA LAL AHIR GADIBHADA FREIGHT | 14790.00 | | 1622528.00 Cr |
| Apr 09 | To Tds Deduction Ag. Purchase Bill No. 22 | 729.00 | | 1621799.00 Cr |
| Apr 09 | By Purchase Bill.No.22 | | 2091975.00 | 3713774.00 Cr |
| Apr 10 | To pymt ag. bills 1 | 1162100.00 | | 2551674.00 Cr |
| Apr 10 | To Rebate Received. | 49746.00 | | 2501928.00 Cr |
| Apr 11 | To Tds Deduction Ag. Purchase Bill No. 26 | 2662.00 | | 2499266.00 Cr |
| Apr 11 | By Purchase Bill.No.26 | | 2662251.00 | 5161517.00 Cr |
| Apr 11 | To pymt ag. bills 14 | 369862.00 | | 4791655.00 Cr |
| Apr 11 | To Rebate Received. | 40820.00 | | 4750835.00 Cr |
| Apr 15 | To pymt ag. bills 22 | 1000000.00 | | 3750835.00 Cr |
| Apr 15 | To pymt ag. bills 22 | 1039675.00 | | 2711160.00 Cr |
| Apr 15 | To Rebate Received. | 52300.00 | | 2658860.00 Cr |
| Apr 22 | To pymt ag. bills 26 | 2595695.00 | | 63165.00 Cr |
| Apr 22 | To Rebate Received. | 66556.00 | | 3391.00 Dr |
| May 15 | To Tds Deduction Ag. Purchase Bill No. 87 | 896.00 | | 4287.00 Dr |
| May 15 | By Purchase Bill.No.87 | | 895650.00 | 891363.00 Cr |
| May 22 | To pymt ag. bills 87 | 873258.00 | | 18105.00 Cr |
| May 22 | To Rebate Received. | 22392.00 | | 4287.00 Dr |
| Total | | 9291481.00 | 9287194.00 | |

Balance as on 16/02/2025 : 4287.00 Dr