

# NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

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**Account Statement From 01/04/2024 To 31/03/2025**

19-Feb-2025

**R V AGRO INDUSTRIES, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 26	By Purchase Bill.No.422		1200000.00	1200000.00 Cr
Oct 29	By Purchase Bill.No.443		720000.00	1920000.00 Cr
Oct 29	To pymt ag. bills 422	700000.00		1220000.00 Cr
Nov 06	To pymt ag. bills 422,443	688000.00		532000.00 Cr
Nov 06	To Rebate Received.	12000.00		520000.00 Cr
Nov 09	By Purchase Bill.No.521		198330.00	718330.00 Cr
Nov 09	By Purchase Bill.No.516		198330.00	916660.00 Cr
Nov 09	To pymt ag. bills 443	350000.00		566660.00 Cr
Nov 10	By Purchase Bill.No.536		204340.00	771000.00 Cr
Nov 17	By Purchase Bill.No.614		1207500.00	1978500.00 Cr
Nov 19	By Purchase Bill.No.634		1008263.00	2986763.00 Cr
Nov 21	To pymt ag. bills 443	162800.00		2823963.00 Cr
Nov 21	To Rebate Received.	7200.00		2816763.00 Cr
Nov 21	To pymt ag. bills 516,521,536	594990.00		2221773.00 Cr
Nov 21	To Rebate Received.	6010.00		2215763.00 Cr
Nov 23	To Tds Deduction Ag. Purchase Bill No. 685	457.00		2215306.00 Cr
Nov 23	To Tds Deduction Ag. Purchase Bill No. 693	1208.00		2214098.00 Cr
Nov 23	By Purchase Bill.No.685		720000.00	2934098.00 Cr
Nov 23	By Purchase Bill.No.693		1207500.00	4141598.00 Cr
Nov 25	To Tds Deduction Ag. Purchase Bill No. 699	720.00		4140878.00 Cr
Nov 25	To Tds Deduction Ag. Purchase Bill No. 706	840.00		4140038.00 Cr
Nov 25	By Purchase Bill.No.699		720180.00	4860218.00 Cr
Nov 25	By Purchase Bill.No.706		840210.00	5700428.00 Cr
Nov 26	To Tds Deduction Ag. Purchase Bill No. 725	840.00		5699588.00 Cr
Nov 26	By Purchase Bill.No.725		840210.00	6539798.00 Cr
Nov 26	To pymt ag. bills 614	1195425.00		5344373.00 Cr
Nov 26	To Rebate Received.	12075.00		5332298.00 Cr
Nov 27	To Tds Deduction Ag. Purchase Bill No. 736	120.00		5332178.00 Cr
Nov 27	By Purchase Bill.No.736		120030.00	5452208.00 Cr
Nov 27	To pymt ag. bills 634	998180.00		4454028.00 Cr
Nov 27	To Rebate Received.	10083.00		4443945.00 Cr
Nov 30	To pymt ag. bills @TDS-000098,685	712343.00		3731602.00 Cr
Nov 30	To Rebate Received.	7200.00		3724402.00 Cr
Dec 02	To Tds Deduction Ag. Purchase Bill No. 777	840.00		3723562.00 Cr
Dec 02	By Purchase Bill.No.777		840210.00	4563772.00 Cr
Dec 03	To Tds Deduction Ag. Purchase Bill No. 795	798.00		4562974.00 Cr
Dec 03	To Tds Deduction Ag. Purchase Bill No. 797	720.00		4562254.00 Cr
Dec 03	By Purchase Bill.No.795		798200.00	5360454.00 Cr
Dec 03	By Purchase Bill.No.797		720180.00	6080634.00 Cr
Dec 06	To pymt ag. bills @TDS-000100,693	1194217.00		4886417.00 Cr
Dec 06	To Rebate Received.	12075.00		4874342.00 Cr
Dec 07	To Tds Deduction Ag. Purchase Bill No. 842	840.00		4873502.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 07	To Tds Deduction Ag. Purchase Bill No. 835	720.00		4872782.00 Cr
Dec 07	By Purchase Bill.No.842		840210.00	5712992.00 Cr
Dec 07	By Purchase Bill.No.835		720180.00	6433172.00 Cr
Dec 09	To pymt ag. bills @TDS-000099,699	712258.00		5720914.00 Cr
Dec 09	To Rebate Received.	7202.00		5713712.00 Cr
Dec 09	To pymt ag. bills @TDS-000104,706	830968.00		4882744.00 Cr
Dec 09	To Rebate Received.	8402.00		4874342.00 Cr
Dec 09	To pymt ag. bills @TDS-000105,725,@TDS-000107,736	949680.00		3924662.00 Cr
Dec 09	To Rebate Received.	9600.00		3915062.00 Cr
Dec 10	To Tds Deduction Ag. Purchase Bill No. 860	642.00		3914420.00 Cr
Dec 10	By Purchase Bill.No.860		642161.00	4556581.00 Cr
Dec 12	To Tds Deduction Ag. Purchase Bill No. 872	641.00		4555940.00 Cr
Dec 12	By Purchase Bill.No.872		640556.00	5196496.00 Cr
Dec 12	To pymt ag. bills @TDS-000108,777,@TDS-000112,795	1300000.00		3896496.00 Cr
Dec 14	To Tds Deduction Ag. Purchase Bill No. 887	719.00		3895777.00 Cr
Dec 14	By Purchase Bill.No.887		719178.00	4614955.00 Cr
Dec 16	To pymt ag. bills @TDS-000115,795,797	1000000.00		3614955.00 Cr
Dec 16	To pymt ag. bills 797,@TDS-000119,835	744904.00		2870051.00 Cr
Dec 16	To Rebate Received.	30788.00		2839263.00 Cr
Dec 17	To pymt ag. bills @TDS-000118,842	830965.00		2008298.00 Cr
Dec 17	To Rebate Received.	8405.00		1999893.00 Cr
Dec 21	To pymt ag. bills 860	300000.00		1699893.00 Cr
Dec 21	To pymt ag. bills @TDS-000122,@TDS-000123,860,872	968600.00		731293.00 Cr
Dec 21	To Rebate Received.	12834.00		718459.00 Cr
Dec 22	To Tds Deduction Ag. Purchase Bill No. 976	718.00		717741.00 Cr
Dec 22	By Purchase Bill.No.976		718380.00	1436121.00 Cr
Dec 23	To Tds Deduction Ag. Purchase Bill No. 991	718.00		1435403.00 Cr
Dec 23	By Purchase Bill.No.991		718380.00	2153783.00 Cr
Dec 24	To Tds Deduction Ag. Purchase Bill No. 1003	239.00		2153544.00 Cr
Dec 24	By Purchase Bill.No.1003		239460.00	2393004.00 Cr
Dec 26	To Tds Deduction Ag. Purchase Bill No. 1022	1197.00		2391807.00 Cr
Dec 26	To Tds Deduction Ag. Purchase Bill No. 1023	718.00		2391089.00 Cr
Dec 26	By Purchase Bill.No.1022		1197300.00	3588389.00 Cr
Dec 26	By Purchase Bill.No.1023		718380.00	4306769.00 Cr
Dec 27	To pymt ag. bills @TDS-000124,887	711267.00		3595502.00 Cr
Dec 27	To Rebate Received.	7192.00		3588310.00 Cr
Dec 27	To pymt ag. bills	710478.00		2877832.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@TDS-000129,976			
Dec 27	To Rebate Received.	7184.00	2870648.00	Cr
Dec 27	To pymt ag. bills	236826.00	2633822.00	Cr
	@TDS-000131,1003			
Dec 27	To Rebate Received.	2395.00	2631427.00	Cr
Dec 28	To Tds Deduction Ag. Purchase	718.00	2630709.00	Cr
	Bill No. 1045			
Dec 28	By Purchase Bill.No.1045		718380.00	3349089.00 Cr
Dec 29	To Tds Deduction Ag. Purchase	718.00	3348371.00	Cr
	Bill No. 1049			
Dec 29	By Purchase Bill.No.1049		718380.00	4066751.00 Cr
Dec 30	To Tds Deduction Ag. Purchase	718.00	4066033.00	Cr
	Bill No. 1053			
Dec 30	To Tds Deduction Ag. Purchase	239.00	4065794.00	Cr
	Bill No. 1056			
Dec 30	By Purchase Bill.No.1053		718380.00	4784174.00 Cr
Dec 30	By Purchase Bill.No.1056		239460.00	5023634.00 Cr
Jan 01	To Tds Deduction Ag. Purchase	718.00	5022916.00	Cr
	Bill No. 1079			
Jan 01	By Purchase Bill.No.1079		718380.00	5741296.00 Cr
Jan 02	To Tds Deduction Ag. Purchase	718.00	5740578.00	Cr
	Bill No. 1089			
Jan 02	By Purchase Bill.No.1089		718380.00	6458958.00 Cr
Jan 02	To pymt ag. bills	710477.00	5748481.00	Cr
	@TDS-000130,991			
Jan 02	To Rebate Received.	7185.00	5741296.00	Cr
Jan 02	To pymt ag. bills	1184130.00	4557166.00	Cr
	1022,@TDS-000135			
Jan 02	To Rebate Received.	11973.00	4545193.00	Cr
Jan 03	To Tds Deduction Ag. Purchase	718.00	4544475.00	Cr
	Bill No. 1106			
Jan 03	By Purchase Bill.No.1106		718380.00	5262855.00 Cr
Jan 04	To Tds Deduction Ag. Purchase	718.00	5262137.00	Cr
	Bill No. 1111			
Jan 04	By Purchase Bill.No.1111		718380.00	5980517.00 Cr
Jan 07	To Tds Deduction Ag. Purchase	718.00	5979799.00	Cr
	Bill No. 1147			
Jan 07	To Tds Deduction Ag. Purchase	659.00	5979140.00	Cr
	Bill No. 1156			
Jan 07	By Purchase Bill.No.1147		718380.00	6697520.00 Cr
Jan 07	By Purchase Bill.No.1156		658515.00	7356035.00 Cr
Jan 07	To pymt ag. bills	1420956.00	5935079.00	Cr
	@TDS-000136,1023,@TDS-000139,1045			
Jan 07	To Rebate Received.	14368.00	5920711.00	Cr
Jan 11	To Tds Deduction Ag. Purchase	718.00	5919993.00	Cr
	Bill No. 1190			
Jan 11	By Purchase Bill.No.1190		718380.00	6638373.00 Cr
Jan 11	To pymt ag. bills	1657800.00	4980573.00	Cr
	@TDS-000140,1049,@TDS-000141,@TDS-000142,1053,1056			
Jan 11	To Rebate Received.	16745.00	4963828.00	Cr
Jan 13	To Tds Deduction Ag. Purchase	718.00	4963110.00	Cr
	Bill No. 1213			
Jan 13	By Purchase Bill.No.1213		718380.00	5681490.00 Cr
Jan 15	To Tds Deduction Ag. Purchase	718.00	5680772.00	Cr
	Bill No. 1224			
Jan 15	By Purchase Bill.No.1224		718380.00	6399152.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 15	To pymt ag. bills @TDS-000145,1079	710478.00		5688674.00 Cr
Jan 15	To Rebate Received.	7184.00		5681490.00 Cr
Jan 16	To Tds Deduction Ag. Purchase Bill No. 1240	718.00		5680772.00 Cr
Jan 16	By Purchase Bill.No.1240		718380.00	6399152.00 Cr
Jan 16	To pymt ag. bills @TDS-000149,1089,@TDS-000150,1106	1420956.00		4978196.00 Cr
Jan 16	To Rebate Received.	14368.00		4963828.00 Cr
Jan 17	To Tds Deduction Ag. Purchase Bill No. 1251	718.00		4963110.00 Cr
Jan 17	By Purchase Bill.No.1251		718380.00	5681490.00 Cr
Jan 18	To pymt ag. bills @TDS-000151,1111	710478.00		4971012.00 Cr
Jan 18	To Rebate Received.	7184.00		4963828.00 Cr
Jan 19	To Tds Deduction Ag. Purchase Bill No. 1282	718.00		4963110.00 Cr
Jan 19	By Purchase Bill.No.1282		718380.00	5681490.00 Cr
Jan 20	To pymt ag. bills @TDS-000155,1147	710478.00		4971012.00 Cr
Jan 20	To Rebate Received.	7184.00		4963828.00 Cr
Jan 22	To Tds Deduction Ag. Purchase Bill No. 1302	1000.00		4962828.00 Cr
Jan 22	To Tds Deduction Ag. Purchase Bill No. 1313	718.00		4962110.00 Cr
Jan 22	By Purchase Bill.No.1302		999746.00	5961856.00 Cr
Jan 22	By Purchase Bill.No.1313		718380.00	6680236.00 Cr
Jan 22	To pymt ag. bills @TDS-000158,1156,@TDS-000160,1190	1362050.00		5318186.00 Cr
Jan 22	To Rebate Received.	13468.00		5304718.00 Cr
Jan 23	To Tds Deduction Ag. Purchase Bill No. 1323	1353.00		5303365.00 Cr
Jan 23	By Purchase Bill.No.1323		1352949.00	6656314.00 Cr
Jan 24	To Tds Deduction Ag. Purchase Bill No. 1335	1393.00		6654921.00 Cr
Jan 24	By Purchase Bill.No.1335		1392758.00	8047679.00 Cr
Jan 25	To Tds Deduction Ag. Purchase Bill No. 1341	717.00		8046962.00 Cr
Jan 25	By Purchase Bill.No.1341		717300.00	8764262.00 Cr
Jan 25	To pymt ag. bills @TDS-000162,1213	710478.00		8053784.00 Cr
Jan 25	To Rebate Received.	7184.00		8046600.00 Cr
Jan 26	To Tds Deduction Ag. Purchase Bill No. 1354	1237.00		8045363.00 Cr
Jan 26	By Purchase Bill.No.1354		1237343.00	9282706.00 Cr
Jan 27	To Tds Deduction Ag. Purchase Bill No. 1356	717.00		9281989.00 Cr
Jan 27	To Tds Deduction Ag. Purchase Bill No. 1357	121.00		9281868.00 Cr
Jan 27	To Tds Deduction Ag. Purchase Bill No. 1367	717.00		9281151.00 Cr
Jan 27	By Purchase Bill.No.1356		717300.00	9998451.00 Cr
Jan 27	By Purchase Bill.No.1357		120650.00	10119101.00 Cr
Jan 27	By Purchase Bill.No.1367		717300.00	10836401.00 Cr
Jan 27	To pymt ag. bills @TDS-000163,1224,@TDS-000166,1	1420956.00		9415445.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	240			
Jan 27	To Rebate Received.	14368.00	9401077.00	Cr
Jan 28	To Tds Deduction Ag. Purchase Bill No. 1378	710.00	9400367.00	Cr
Jan 28	To Tds Deduction Ag. Purchase Bill No. 1383	117.00	9400250.00	Cr
Jan 28	By Purchase Bill.No.1378		709650.00	10109900.00 Cr
Jan 28	By Purchase Bill.No.1383		117200.00	10227100.00 Cr
Jan 28	To pymt ag. bills @TDS-000172,1251	710478.00		9516622.00 Cr
Jan 28	To Rebate Received.	7184.00	9509438.00	Cr
Jan 29	To Tds Deduction Ag. Purchase Bill No. 1387	702.00	9508736.00	Cr
Jan 29	By Purchase Bill.No.1387		702000.00	10210736.00 Cr
Jan 29	To pymt ag. bills @TDS-000174,1282	710478.00		9500258.00 Cr
Jan 29	To Rebate Received.	7184.00	9493074.00	Cr
Jan 31	To Tds Deduction Ag. Purchase Bill No. 1409	1246.00	9491828.00	Cr
Jan 31	By Purchase Bill.No.1409		1246050.00	10737878.00 Cr
Jan 31	To pymt ag. bills @TDS-000176,1302	988750.00		9749128.00 Cr
Jan 31	To Rebate Received.	9996.00	9739132.00	Cr
Feb 01	To Tds Deduction Ag. Purchase Bill No. 1424	176.00	9738956.00	Cr
Feb 01	To Tds Deduction Ag. Purchase Bill No. 1425	977.00	9737979.00	Cr
Feb 01	By Purchase Bill.No.1424		175500.00	9913479.00 Cr
Feb 01	By Purchase Bill.No.1425		976950.00	10890429.00 Cr
Feb 03	To Tds Deduction Ag. Purchase Bill No. 1442	117.00	10890312.00	Cr
Feb 03	By Purchase Bill.No.1442		117200.00	11007512.00 Cr
Feb 03	To pymt ag. bills @TDS-000177,1313,@TDS-000179,1323	2044300.00		8963212.00 Cr
Feb 03	To Rebate Received.	24958.00	8938254.00	Cr
Feb 04	To Tds Deduction Ag. Purchase Bill No. 1452	702.00	8937552.00	Cr
Feb 04	To Tds Deduction Ag. Purchase Bill No. 1482	1170.00	8936382.00	Cr
Feb 04	By Purchase Bill.No.1452		702000.00	9638382.00 Cr
Feb 04	By Purchase Bill.No.1482		1170000.00	10808382.00 Cr
Feb 04	To pymt ag. bills @TDS-000180,1335	1377435.00		9430947.00 Cr
Feb 04	To Rebate Received.	13930.00	9417017.00	Cr
Feb 05	To Tds Deduction Ag. Purchase Bill No. 1487	293.00	9416724.00	Cr
Feb 05	By Purchase Bill.No.1487		292500.00	9709224.00 Cr
Feb 06	To Tds Deduction Ag. Purchase Bill No. 1601	59.00	9709165.00	Cr
Feb 06	By Purchase Bill.No.1601		59050.00	9768215.00 Cr
Feb 06	To pymt ag. bills @TDS-000182,1354,@TDS-000181,1341	1933140.00		7835075.00 Cr
Feb 06	To Rebate Received.	19549.00	7815526.00	Cr
Feb 07	To pymt ag. bills @TDS-000183,@TDS-000184,1356,1357	828730.00		6986796.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 07	To Rebate Received.	8382.00		6978414.00 Cr
Feb 09	To Tds Deduction Ag. Purchase Bill No. 1552	977.00		6977437.00 Cr
Feb 09	By Purchase Bill.No.1552		976950.00	7954387.00 Cr
Feb 10	To Tds Deduction Ag. Purchase Bill No. 1572	975.00		7953412.00 Cr
Feb 10	To Tds Deduction Ag. Purchase Bill No. 1565	175.00		7953237.00 Cr
Feb 10	By Purchase Bill.No.1572		974696.00	8927933.00 Cr
Feb 10	By Purchase Bill.No.1565		175395.00	9103328.00 Cr
Feb 10	To pymt ag. bills @TDS-000185,1367,@TDS-000186,@ TDS-000187,1378,1383	1527160.00		7576168.00 Cr
Feb 10	To Rebate Received.	15446.00		7560722.00 Cr
Feb 11	To Tds Deduction Ag. Purchase Bill No. 1577	70.00		7560652.00 Cr
Feb 11	By Purchase Bill.No.1577		70158.00	7630810.00 Cr
Feb 11	To pymt ag. bills @TDS-000188,1387	694278.00		6936532.00 Cr
Feb 11	To Rebate Received.	7020.00		6929512.00 Cr
Feb 12	To Tds Deduction Ag. Purchase Bill No. 1589	975.00		6928537.00 Cr
Feb 12	By Purchase Bill.No.1589		974695.50	7903232.50 Cr
Feb 12	To pymt ag. bills @TDS-000189,1409,@TDS-000190,1 424	1405910.00		6497322.50 Cr
Feb 12	To Rebate Received.	14218.00		6483104.50 Cr
Feb 12	To pymt ag. bills @TDS-000191,1425	966200.00		5516904.50 Cr
Feb 12	To Rebate Received.	9773.00		5507131.50 Cr
Feb 13	To Tds Deduction Ag. Purchase Bill No. 1593	975.00		5506156.50 Cr
Feb 13	By Purchase Bill.No.1593		974696.00	6480852.50 Cr
Feb 14	To Tds Deduction Ag. Purchase Bill No. 1605	117.00		6480735.50 Cr
Feb 14	To Tds Deduction Ag. Purchase Bill No. 1611	1167.00		6479568.50 Cr
Feb 14	By Purchase Bill.No.1605		116930.00	6596498.50 Cr
Feb 14	By Purchase Bill.No.1611		1167300.00	7763798.50 Cr
Feb 14	To pymt ag. bills @TDS-000194,1442,@TDS-000193,1 452	810189.00		6953609.50 Cr
Feb 14	To Rebate Received.	8192.00		6945417.50 Cr
Feb 14	To pymt ag. bills @TDS-000199,1487	289283.00		6656134.50 Cr
Feb 14	To Rebate Received.	2924.00		6653210.50 Cr
Feb 14	To pymt ag. bills @TDS-000198,1601	58846.00		6594364.50 Cr
Feb 14	To Rebate Received.	145.00		6594219.50 Cr
Feb 14	To pymt ag. bills 1482	500000.00		6094219.50 Cr
Feb 14	To pymt ag. bills @TDS-000197,1482,@TDS-000201,1 552,@TDS-000205,@TDS-000206,15 65,1572	2500000.00		3594219.50 Cr
Feb 14	To pymt ag. bills 1572,@TDS-000207,1577,@TDS-000 209,1589,@TDS-000210,1593,@TDS -000213,1605,@TDS-000217,@TDS-	2500000.00		1094219.50 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	000218,1633,1638			
Feb 16	To Tds Deduction Ag. Purchase Bill No. 1619	1012.00		1093207.50 Cr
Feb 16	By Purchase Bill.No.1619		1011875.00	2105082.50 Cr
Feb 17	To Tds Deduction Ag. Purchase Bill No. 1633	59.00		2105023.50 Cr
Feb 17	To Tds Deduction Ag. Purchase Bill No. 1638	199.00		2104824.50 Cr
Feb 17	To Tds Deduction Ag. Purchase Bill No. 1642	58.00		2104766.50 Cr
Feb 17	By Purchase Bill.No.1633		58915.00	2163681.50 Cr
Feb 17	By Purchase Bill.No.1638		198781.00	2362462.50 Cr
Feb 17	By Purchase Bill.No.1642		58465.00	2420927.50 Cr
Feb 19	To pymt ag. bills 1638	136783.00		2284144.50 Cr
Feb 19	To Rebate Received.	48741.50		2235403.00 Cr
	Total	48418242.50	50653645.50	

Balance as on 31/03/2025 : 2235403.00 Cr