

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

05-Dec-2024

SHREE BHAIKAV TRADING CO., JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|-------------|
| Apr 01 | To Balance b/f | 6576.00 | | 6576.00 Dr |
| Apr 03 | To Sales Bill No.SL/2024/47 | 5824.00 | | 12400.00 Dr |
| Apr 09 | To Sales Bill No.SL/2024/176 | 1665.00 | | 14065.00 Dr |
| Apr 09 | By recd ag. bills @SI-SL/000176 | | 1665.00 | 12400.00 Dr |
| May 04 | To Sales Bill No.SL/2024/578 | 2764.00 | | 15164.00 Dr |
| May 04 | By recd ag. bills @SI-SL/000578 | | 2764.00 | 12400.00 Dr |
| May 11 | To Sales Bill No.SL/2024/703 | 1862.00 | | 14262.00 Dr |
| May 11 | By recd ag. bills @SI-SL/000703 | | 1844.00 | 12418.00 Dr |
| May 11 | By Rebate Given. | | 18.00 | 12400.00 Dr |
| May 17 | To Sales Bill No.SL/2024/802 | 2792.00 | | 15192.00 Dr |
| May 17 | By recd ag. bills @SI-SL/000802 | | 2764.00 | 12428.00 Dr |
| May 17 | By Rebate Given. | | 28.00 | 12400.00 Dr |
| Jul 13 | To Sales Bill No.SL/2024/1653 | 2913.00 | | 15313.00 Dr |
| Jul 13 | To Sales Bill No.SL/2024/1661 | 2732.00 | | 18045.00 Dr |
| Jul 13 | By recd ag. bills @SI-SL/001653 | | 2912.00 | 15133.00 Dr |
| Jul 13 | By Rebate Given. | | 1.00 | 15132.00 Dr |
| Jul 13 | By recd ag. bills @SI-SL/001661 | | 2700.00 | 12432.00 Dr |
| Jul 13 | By Rebate Given. | | 32.00 | 12400.00 Dr |
| Aug 09 | By recd ag. bills @SI-SL/004371,@SI-SL/004536,@S I-SL/000047 | | 12400.00 | 0.00 Cr |
| Sep 06 | To Sales Bill No.SL/2024/2565 | 36118.00 | | 36118.00 Dr |
| Sep 27 | By recd ag. bills @SI-SL/002565 | | 36118.00 | 0.00 Cr |
| Sep 28 | To Sales Bill No.SL/2024/2985 | 36553.00 | | 36553.00 Dr |
| Oct 09 | To Sales Bill No.SL/2024/3214 | 2402.00 | | 38955.00 Dr |
| Oct 14 | To Sales Bill No.SL/2024/3357 | 5165.00 | | 44120.00 Dr |
| Oct 19 | To Sales Bill No.SL/2024/3504 | 5645.00 | | 49765.00 Dr |
| Oct 29 | To Sales Bill No.SL/2024/3768 | 11539.00 | | 61304.00 Dr |
| Nov 05 | By recd ag. bills @SI-SL/002985 | | 20000.00 | 41304.00 Dr |
| Nov 06 | To Sales Bill No.SL/2024/3896 | 7927.00 | | 49231.00 Dr |
| Nov 09 | To Sales Bill No.SL/2024/3951 | 12294.00 | | 61525.00 Dr |
| Nov 12 | To Sales Bill No.SL/2024/3994 | 12729.00 | | 74254.00 Dr |
| Nov 15 | To Sales Bill No.SL/2024/4041 | 10929.00 | | 85183.00 Dr |
| Nov 16 | To Sales Bill No.SL/2024/4074 | 2702.00 | | 87885.00 Dr |
| Nov 20 | By recd ag. bills @SI-SL/002985,@SI-SL/003214,@S I-SL/003357,@SI-SL/003504 | | 29765.00 | 58120.00 Dr |
| Nov 23 | To Sales Bill No.SL/2024/4197 | 7642.00 | | 65762.00 Dr |
| Nov 29 | To Sales Bill No.SL/2024/4314 | 4985.00 | | 70747.00 Dr |
| Total | | 183758.00 | 113011.00 | |

Balance as on 31/03/2025 : 70747.00 Dr