

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

12-Jul-2024

NARESH KUMAR AND COMPANY, DKB

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	74458.00		74458.00 Dr
Apr 01	To Sales Bill No.SL/2024/6	16173.00		90631.00 Dr
Apr 04	To Sales Bill No.SL/2024/64	9774.00		100405.00 Dr
Apr 09	To Sales Bill No.SL/2024/160	7329.00		107734.00 Dr
Apr 09	By recd ag. bills @SI-SL/003237,@SI-SL/004311,@S I-SL/004336		49331.00	58403.00 Dr
Apr 09	To Interest Received.	152.00		58555.00 Dr
Apr 10	To Sales Bill No.SL/2024/186	15765.00		74320.00 Dr
Apr 10	By recd ag. bills @SI-SL/004354,@SI-SL/004380		12068.00	62252.00 Dr
Apr 11	To Sales Bill No.SL/2024/214	19522.00		81774.00 Dr
Apr 15	To Sales Bill No.SL/2024/291	30866.00		112640.00 Dr
Apr 22	By recd ag. bills @SI-SL/004553		13211.00	99429.00 Dr
Apr 30	By recd ag. bills @SI-SL/000006,@SI-SL/000064		25902.00	73527.00 Dr
Apr 30	By Rebate Given.		45.00	73482.00 Dr
May 07	By recd ag. bills @SI-SL/000186,@SI-SL/000160		23094.00	50388.00 Dr
May 13	To Sales Bill No.SL/2024/713	10361.00		60749.00 Dr
May 14	To Sales Bill No.SL/2024/740	20722.00		81471.00 Dr
May 14	By recd ag. bills @SI-SL/000214,@SI-SL/000291		50388.00	31083.00 Dr
May 16	To Sales Bill No.SL/2024/777	6904.00		37987.00 Dr
May 23	To Sales Bill No.SL/2024/885	6847.00		44834.00 Dr
Jun 11	To Sales Bill No.SL/2024/1126	13648.00		58482.00 Dr
Jun 11	By recd ag. bills @SI-SL/000713,@SI-SL/000740		31083.00	27399.00 Dr
Jun 13	To Sales Bill No.SL/2024/1177	6757.00		34156.00 Dr
Jun 13	By recd ag. bills @SI-SL/000777		6904.00	27252.00 Dr
Jun 14	To Sales Bill No.SL/2024/1197	18459.00		45711.00 Dr
Jun 15	To Sales Bill No.SL/2024/1222	13648.00		59359.00 Dr
Jun 15	To Sales Bill No.SL/2024/1223	7695.00		67054.00 Dr
Jun 22	To Sales Bill No.SL/2024/1307	17505.00		84559.00 Dr
Jun 24	To Sales Bill No.SL/2024/1334	11141.00		95700.00 Dr
Jun 25	To Sales Bill No.SL/2024/1350	8467.00		104167.00 Dr
Jun 25	By recd ag. bills @SI-SL/000885		6847.00	97320.00 Dr
Jun 26	To Sales Bill No.SL/2024/1367	12443.00		109763.00 Dr
Jun 29	To Sales Bill No.SL/2024/1418	22481.00		132244.00 Dr
Jul 03	To Sales Bill No.SL/2024/1479	14472.00		146716.00 Dr
Jul 05	To Sales Bill No.SL/2024/1503	32475.00		179191.00 Dr
Jul 06	To Sales Bill No.SL/2024/1524	20416.00		199607.00 Dr
Jul 08	To Sales Bill No.SL/2024/1546	30583.00		230190.00 Dr
Jul 09	By recd ag. bills @SI-SL/001126,@SI-SL/001177		20405.00	209785.00 Dr
Jul 10	To Sales Bill No.SL/2024/1596	12825.00		222610.00 Dr
Total		461888.00	239278.00	

Balance as on 31/03/2025 : 222610.00 Dr