

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-Nov-2024

SHRI KALYAN TRADERS, MUHANA MANDI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	145335.00		145335.00 Dr
Apr 02	By recd ag. bills @SI-SL/003995		8884.00	136451.00 Dr
Apr 02	By recd ag. bills @SI-SL/004334		55290.00	81161.00 Dr
Apr 02	By recd ag. bills @SI-SL/003992		74880.00	6281.00 Dr
Apr 02	By Rebate Given.		59.00	6222.00 Dr
Apr 10	To Sales Bill No.SL/2024/179	76841.00		83063.00 Dr
Apr 17	To Sales Bill No.SL/2024/336	86406.00		169469.00 Dr
May 03	To Sales Bill No.SL/2024/561	37502.00		206971.00 Dr
May 06	By recd ag. bills @SI-SL/000179		76841.00	130130.00 Dr
May 09	By recd ag. bills @SI-SL/000336		86406.00	43724.00 Dr
Jun 05	By recd ag. bills @SI-SL/000561		37510.00	6214.00 Dr
Jun 05	To Interest Received.	8.00		6222.00 Dr
Jun 13	To Sales Bill No.SL/2024/1169	78158.00		84380.00 Dr
Jun 29	To Sales Bill No.SL/2024/1411	75023.00		159403.00 Dr
Jul 01	By recd ag. bills @SI-SL/001169		78158.00	81245.00 Dr
Jul 09	To Sales Bill No.SL/2024/1567	34075.00		115320.00 Dr
Jul 23	To Sales Bill No.SL/2024/1823	81418.00		196738.00 Dr
Jul 26	By recd ag. bills @SI-SL/001567		34075.00	162663.00 Dr
Jul 26	By recd ag. bills @SI-SL/001411		74940.00	87723.00 Dr
Jul 26	By Rebate Given.		83.00	87640.00 Dr
Aug 07	To Sales Bill No.SL/2024/2063	99404.00		187044.00 Dr
Aug 07	To Sales Bill No.SL/2024/2064	5311.00		192355.00 Dr
Aug 27	To Sales Bill No.SL/2024/2373	104442.00		296797.00 Dr
Aug 28	By recd ag. bills @SI-SL/002064		5311.00	291486.00 Dr
Aug 28	By recd ag. bills @SI-SL/001823		81360.00	210126.00 Dr
Aug 28	By Rebate Given.		58.00	210068.00 Dr
Sep 03	By recd ag. bills @SI-SL/002063		99404.00	110664.00 Dr
Oct 01	By recd ag. bills @SI-SL/002373		104442.00	6222.00 Dr
Oct 09	To Sales Bill No.SL/2024/3211	114147.00		120369.00 Dr
Total		938070.00	817701.00	

Balance as on 31/03/2025 : 120369.00 Dr