

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

25-Nov-2024

GHANSHYAM DAS AND BROTHERS, HINDAUN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024/29	33242.00		33242.00 Dr
Apr 08	To Sales Bill No.SL/2024/148	22778.00		56020.00 Dr
Apr 09	To Sales Bill No.SL/2024/173	40585.00		96605.00 Dr
Apr 13	To Sales Bill No.SL/2024/254	12049.00		108654.00 Dr
Apr 15	By recd ag. bills @SI-SL/000029,@SI-SL/000148,@S I-SL/000173		95640.00	13014.00 Dr
Apr 15	By Rebate Given.		965.00	12049.00 Dr
Apr 16	To Sales Bill No.SL/2024/321	36122.00		48171.00 Dr
Apr 20	By recd ag. bills @SI-SL/000254,@SI-SL/000321		47690.00	481.00 Dr
Apr 20	By Rebate Given.		481.00	0.00 Cr
May 02	To Sales Bill No.SL/2024/548	31397.00		31397.00 Dr
May 04	To Sales Bill No.SL/2024/589	16261.00		47658.00 Dr
May 10	By recd ag. bills @SI-SL/000589		16100.00	31558.00 Dr
May 10	By Rebate Given.		161.00	31397.00 Dr
May 14	To Sales Bill No.SL/2024/744	43701.00		75098.00 Dr
May 21	By recd ag. bills @SI-SL/000548,@SI-SL/000744		74348.00	750.00 Dr
May 21	By Rebate Given.		750.00	0.00 Cr
May 25	To Sales Bill No.SL/2024/923	14311.00		14311.00 Dr
May 31	To Sales Bill No.SL/2024/991	29582.00		43893.00 Dr
Jun 03	To Sales Bill No.SL/2024/1026	15787.00		59680.00 Dr
Jun 04	To Sales Bill No.SL/2024/1038	37421.00		97101.00 Dr
Jun 06	By recd ag. bills @SI-SL/001026,@SI-SL/001038,@S I-SL/000923,@SI-SL/000991		91830.00	5271.00 Dr
Jun 06	By Rebate Given.		5271.00	0.00 Cr
Jun 13	To Sales Bill No.SL/2024/1178	33269.00		33269.00 Dr
Jun 25	To Sales Bill No.SL/2024/1360	37308.00		70577.00 Dr
Jun 27	To Sales Bill No.SL/2024/1391	7704.00		78281.00 Dr
Jun 27	By recd ag. bills @SI-SL/001178,@SI-SL/001360		69870.00	8411.00 Dr
Jun 27	By Rebate Given.		707.00	7704.00 Dr
Jun 29	To Sales Bill No.SL/2024/1409	30259.00		37963.00 Dr
Jul 01	To Sales Bill No.SL/2024/1439	26103.00		64066.00 Dr
Jul 04	By recd ag. bills @SI-SL/001391,@SI-SL/001409,@S I-SL/001439		63426.00	640.00 Dr
Jul 04	By Rebate Given.		640.00	0.00 Cr
Jul 06	To Sales Bill No.SL/2024/1527	42712.00		42712.00 Dr
Jul 15	To Sales Bill No.SL/2024/1693	14849.00		57561.00 Dr
Jul 15	By recd ag. bills @SI-SL/001527		42285.00	15276.00 Dr
Jul 15	By Rebate Given.		427.00	14849.00 Dr
Jul 16	To Sales Bill No.SL/2024/1716	10105.00		24954.00 Dr
Jul 19	To Sales Bill No.SL/2024/1772	30855.00		55809.00 Dr
Jul 29	By recd ag. bills @SI-SL/001693,@SI-SL/001716,@S I-SL/001772		55250.00	559.00 Dr
Jul 29	By Rebate Given.		559.00	0.00 Cr
Jul 31	To Sales Bill No.SL/2024/1972	61506.00		61506.00 Dr
Aug 03	To Sales Bill No.SL/2024/2021	9667.00		71173.00 Dr
Aug 06	To Sales Bill No.SL/2024/2059	28845.00		100018.00 Dr
Aug 08	To Sales Bill No.SL/2024/2078	31455.00		131473.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 13	By recd ag. bills @SI-SL/001972,@SI-SL/002021,@S I-SL/002059,@SI-SL/002078		130158.00	1315.00 Dr
Aug 13	By Rebate Given.		1315.00	0.00 Cr
Aug 16	To Sales Bill No.SL/2024/2205	77718.00		77718.00 Dr
Aug 22	By recd ag. bills @SI-SL/002205		76940.00	778.00 Dr
Aug 22	By Rebate Given.		778.00	0.00 Cr
Aug 29	To Sales Bill No.SL/2024/2426	30117.00		30117.00 Dr
Sep 06	To Sales Bill No.SL/2024/2579	37240.00		67357.00 Dr
Sep 11	By recd ag. bills @SI-SL/002426,@SI-SL/002579		66683.00	674.00 Dr
Sep 11	By Rebate Given.		674.00	0.00 Cr
Sep 18	To Sales Bill No.SL/2024/2808	27456.00		27456.00 Dr
Sep 19	To Sales Bill No.SL/2024/2842	34090.00		61546.00 Dr
Sep 27	To Sales Bill No.SL/2024/2975	35283.00		96829.00 Dr
Sep 27	By recd ag. bills @SI-SL/002808,@SI-SL/002842		60930.00	35899.00 Dr
Sep 27	By Rebate Given.		616.00	35283.00 Dr
Oct 01	To Sales Bill No.SL/2024/3039	54096.00		89379.00 Dr
Oct 02	To Sales Bill No.SL/2024/3068	14012.00		103391.00 Dr
Oct 04	By recd ag. bills @SI-SL/002975,@SI-SL/003039,@S I-SL/003068		102358.00	1033.00 Dr
Oct 04	By Rebate Given.		1033.00	0.00 Cr
Oct 09	To Sales Bill No.SL/2024/3229	32925.00		32925.00 Dr
Oct 23	To Sales Bill No.SL/2024/3612	47012.00		79937.00 Dr
Nov 04	To Sales Bill No.SL/2024/3832	33131.00		113068.00 Dr
Nov 04	By recd ag. bills @SI-SL/003229,@SI-SL/003612		79140.00	33928.00 Dr
Nov 04	By Rebate Given.		797.00	33131.00 Dr
Nov 06	To Sales Bill No.SL/2024/3881	4825.00		37956.00 Dr
Nov 09	To Sales Bill No.SL/2024/3947	52577.00		90533.00 Dr
Nov 16	To Sales Bill No.SL/2024/4078	28113.00		118646.00 Dr
Nov 19	To Sales Bill No.SL/2024/4089	17624.00		136270.00 Dr
Nov 20	By recd ag. bills @SI-SL/003832,@SI-SL/003881,@S I-SL/003947,@SI-SL/004078,@SI- SL/004089		134910.00	1360.00 Dr
Nov 20	By Rebate Given.		1360.00	0.00 Cr
Total		1224092.00	1224092.00	

Balance as on 31/03/2025 :

0.00 Cr