

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
VINOD KUMAR RAMESHWAR LAL, BHILWARA

06-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 03	To Sales Bill No.SL/2024/2515	125115.00		125115.00 Dr
Sep 13	By recd ag. bills @SI-SL/002515		123864.00	1251.00 Dr
Sep 13	By Rebate Given.		1251.00	0.00 Cr
Sep 26	To Sales Bill No.SL/2024/2946	86469.00		86469.00 Dr
Sep 28	To Sales Bill No.SL/2024/2984	49746.00		136215.00 Dr
Oct 09	By recd ag. bills @SI-SL/002946,@SI-SL/002984		134800.00	1415.00 Dr
Oct 09	By Rebate Given.		1415.00	0.00 Cr
Oct 10	To Sales Bill No.SL/2024/3243	28228.00		28228.00 Dr
Oct 11	To Sales Bill No.SL/2024/3278	13599.00		41827.00 Dr
Oct 17	To Sales Bill No.SL/2024/3423	12062.00		53889.00 Dr
Oct 23	To Sales Bill No.SL/2024/3592	285.00		54174.00 Dr
Oct 23	By recd ag. bills @SI-SL/003243,@SI-SL/003278,@SI-SL/003423		50000.00	4174.00 Dr
Oct 28	To Sales Bill No.SL/2024/3726	16256.00		20430.00 Dr
Oct 29	To Sales Bill No.SL/2024/3763	41801.00		62231.00 Dr
Total		373561.00	311330.00	

Balance as on 31/03/2025 : 62231.00 Dr