

NAVNEET KUMAR AND COMPANY

E-50 , RAJDHANI MANDI PRANG, ROAD NO 12, VKI - JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

01-Jun-2024

NAVNEET SALES CORPORATION, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|-----------|--------------|
| May 13 | To Sales Bill No.SL/2024/718 | 22147.00 | | 22147.00 Dr |
| May 14 | To Sales Bill No.SL/2024/736 | 162988.00 | | 185135.00 Dr |
| May 15 | To Sales Bill No.SL/2024/756 | 23580.00 | | 208715.00 Dr |
| May 15 | To Sales Bill No.SL/2024/764 | 10436.00 | | 219151.00 Dr |
| May 16 | To Sales Bill No.SL/2024/775 | 3657.00 | | 222808.00 Dr |
| May 17 | To Sales Bill No.SL/2024/795 | 94874.00 | | 317682.00 Dr |
| May 18 | To Sales Bill No.SL/2024/812 | 181042.00 | | 498724.00 Dr |
| May 18 | To Sales Bill No.SL/2024/822 | 14861.00 | | 513585.00 Dr |
| May 21 | To Sales Bill No.SL/2024/854 | 55218.00 | | 568803.00 Dr |
| May 22 | To Sales Bill No.SL/2024/873 | 56540.00 | | 625343.00 Dr |
| May 23 | To Sales Bill No.SL/2024/882 | 67882.00 | | 693225.00 Dr |
| May 23 | By recd ag. bills @SI-SL/000756,@SI-SL/000764 | | 33676.00 | 659549.00 Dr |
| May 23 | By Rebate Given. | | 340.00 | 659209.00 Dr |
| May 23 | By recd ag. bills @SI-SL/000718 | | 21926.00 | 637283.00 Dr |
| May 23 | By Rebate Given. | | 221.00 | 637062.00 Dr |
| May 23 | By recd ag. bills @SI-SL/000736 | | 161488.00 | 475574.00 Dr |
| May 23 | By Rebate Given. | | 1500.00 | 474074.00 Dr |
| May 24 | To Sales Bill No.SL/2024/909 | 26073.00 | | 500147.00 Dr |
| May 25 | To Sales Bill No.SL/2024/924 | 98661.00 | | 598808.00 Dr |
| May 27 | To Sales Bill No.SL/2024/939 | 13211.00 | | 612019.00 Dr |
| May 29 | To Sales Bill No.SL/2024/966 | 72890.00 | | 684909.00 Dr |
| May 29 | By recd ag. bills @SI-SL/000775 | | 3621.00 | 681288.00 Dr |
| May 29 | By Rebate Given. | | 36.00 | 681252.00 Dr |
| Jun 01 | To Sales Bill No.SL/2024/1000 | 111746.00 | | 792998.00 Dr |
| Total | | 1015806.00 | 222808.00 | |

Balance as on 31/03/2025 : 792998.00 Dr