

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-Sep-2024

GOKUL INDUSTRIES VKI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	By Purchase Bill.No.354		1417000.00	1417000.00 Cr
Apr 30	By Purchase Bill.No.0431		473274.00	1890274.00 Cr
May 02	By Purchase Bill.No.0470		1181774.00	3072048.00 Cr
May 02	To pymt ag. bills 354	702830.00		2369218.00 Cr
May 02	To Rebate Received.	14170.00		2355048.00 Cr
May 03	To pymt ag. bills 354	600000.00		1755048.00 Cr
May 10	To pymt ag. bills 354	100000.00		1655048.00 Cr
May 10	To pymt ag. bills 0431	468540.00		1186508.00 Cr
May 10	To Rebate Received.	4734.00		1181774.00 Cr
May 10	To pymt ag. bills 0470	869956.00		311818.00 Cr
May 10	To Rebate Received.	11818.00		300000.00 Cr
May 19	By Purchase Bill.No.0822		1206305.00	1506305.00 Cr
May 22	By Purchase Bill.No.0932		1738890.00	3245195.00 Cr
May 22	To pymt ag. bills 0470	300000.00		2945195.00 Cr
May 29	To pymt ag. bills 0822	1194240.00		1750955.00 Cr
May 29	To Rebate Received.	12065.00		1738890.00 Cr
May 31	By Purchase Bill.No.1129		977645.00	2716535.00 Cr
Jun 04	By Purchase Bill.No.1189		138100.00	2854635.00 Cr
Jun 15	To pymt ag. bills 1129	900000.00		1954635.00 Cr
Jun 20	To pymt ag. bills 1129	67868.00		1886767.00 Cr
Jun 20	To Rebate Received.	9777.00		1876990.00 Cr
Jun 20	To pymt ag. bills 1189	136719.00		1740271.00 Cr
Jun 20	To Rebate Received.	1381.00		1738890.00 Cr
Jun 25	To pymt ag. bills 0932	1000000.00		738890.00 Cr
Jul 04	To pymt ag. bills 0932	580000.00		158890.00 Cr
Jul 17	By Purchase Bill.No.2205		27020.00	185910.00 Cr
Jul 23	To pymt ag. bills 2205	26750.00		159160.00 Cr
Jul 23	To Rebate Received.	270.00		158890.00 Cr
Aug 27	To Sales Bill No.SL/2024/2385	208687.00		49797.00 Dr
Aug 27	To Sales Bill No.SL/2024/2394	80149.00		129946.00 Dr
Total		7289954.00	7160008.00	

Balance as on 31/03/2025 : 129946.00 Dr