

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

18-Jul-2024

BHIHARILAL BHAGIRATH PRASAD, NEEMKA THANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2024/70	70617.00		70617.00 Dr
Apr 04	To Sales Bill No.SL/2024/76	44246.00		114863.00 Dr
Apr 06	By recd ag. bills @SI-SL/000076		43803.00	71060.00 Dr
Apr 06	By Rebate Given.		443.00	70617.00 Dr
Apr 06	By recd ag. bills @SI-SL/000070		70263.00	354.00 Dr
Apr 06	By Rebate Given.		354.00	0.00 Cr
Apr 11	To Sales Bill No.SL/2024/216	47983.00		47983.00 Dr
Apr 13	To Sales Bill No.SL/2024/270	50382.00		98365.00 Dr
Apr 15	To Sales Bill No.SL/2024/297	43443.00		141808.00 Dr
Apr 16	By recd ag. bills @SI-SL/000216		47740.00	94068.00 Dr
Apr 16	By Rebate Given.		243.00	93825.00 Dr
Apr 18	By recd ag. bills @SI-SL/000270		50130.00	43695.00 Dr
Apr 18	By Rebate Given.		252.00	43443.00 Dr
Apr 20	By recd ag. bills @SI-SL/000297		43000.00	443.00 Dr
Apr 20	By Rebate Given.		443.00	0.00 Cr
Apr 29	To Sales Bill No.SL/2024/501	29422.00		29422.00 Dr
May 02	By recd ag. bills @SI-SL/000501		29120.00	302.00 Dr
May 02	By Rebate Given.		302.00	0.00 Cr
May 08	To Sales Bill No.SL/2024/622	85025.00		85025.00 Dr
May 08	To Sales Bill No.SL/2024/646	11774.00		96799.00 Dr
May 09	To Sales Bill No.SL/2024/659	24394.00		121193.00 Dr
May 09	By recd ag. bills @SI-SL/000622		84600.00	36593.00 Dr
May 09	By Rebate Given.		425.00	36168.00 Dr
May 14	By recd ag. bills @SI-SL/000646		11650.00	24518.00 Dr
May 14	By Rebate Given.		124.00	24394.00 Dr
May 14	By recd ag. bills @SI-SL/000659		24150.00	244.00 Dr
May 14	By Rebate Given.		244.00	0.00 Cr
May 21	To Sales Bill No.SL/2024/851	43908.00		43908.00 Dr
Jun 03	To Sales Bill No.SL/2024/1014	79460.00		123368.00 Dr
Jun 04	To Sales Bill No.SL/2024/1044	11261.00		134629.00 Dr
Jun 05	By recd ag. bills @SI-SL/000851		43460.00	91169.00 Dr
Jun 05	By Rebate Given.		448.00	90721.00 Dr
Jun 10	By recd ag. bills @SI-SL/001014		78660.00	12061.00 Dr
Jun 10	By Rebate Given.		800.00	11261.00 Dr
Jun 10	By recd ag. bills @SI-SL/001044		11140.00	121.00 Dr
Jun 10	By Rebate Given.		121.00	0.00 Cr
Jun 21	To Sales Bill No.SL/2024/1303	76803.00		76803.00 Dr
Jun 25	By recd ag. bills @SI-SL/001303		76300.00	503.00 Dr
Jun 25	By Rebate Given.		503.00	0.00 Cr
Jun 27	To Sales Bill No.SL/2024/1387	11711.00		11711.00 Dr
Jun 29	To Sales Bill No.SL/2024/1422	57014.00		68725.00 Dr
Jun 29	By recd ag. bills @SI-SL/001387		11590.00	57135.00 Dr
Jun 29	By Rebate Given.		121.00	57014.00 Dr
Jul 02	To Sales Bill No.SL/2024/1454	37571.00		94585.00 Dr
Jul 03	By recd ag. bills @SI-SL/001422		56440.00	38145.00 Dr
Jul 03	By Rebate Given.		574.00	37571.00 Dr
Jul 08	To Sales Bill No.SL/2024/1556	11862.00		49433.00 Dr
Jul 09	To Sales Bill No.SL/2024/1573	69658.00		119091.00 Dr
Jul 11	By recd ag. bills @SI-SL/001573		68960.00	50131.00 Dr
Jul 11	By Rebate Given.		698.00	49433.00 Dr
Jul 12	By recd ag. bills @SI-SL/001556		11744.00	37689.00 Dr
Jul 12	By Rebate Given.		118.00	37571.00 Dr
Jul 13	To Sales Bill No.SL/2024/1666	61447.00		99018.00 Dr
Total		867981.00	768963.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		99018.00	Dr	