

# 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**

22-Oct-2024

**MITTAL AND SONS RD NO 2, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 12	To Sales Bill No.SL/2024/1156	56894.00		56894.00 Dr
Jun 12	To Sales Bill No.SL/2024/1157	2740.00		59634.00 Dr
Jun 14	To Sales Bill No.SL/2024/1209	12738.00		72372.00 Dr
Jun 15	To Sales Bill No.SL/2024/1231	37593.00		109965.00 Dr
Jun 27	By recd ag. bills @SI-SL/001156		1.00	109964.00 Dr
Jun 27	By recd ag. bills		108860.00	1104.00 Dr
	@SI-SL/001156,@SI-SL/001157,@S			
	I-SL/001209,@SI-SL/001231			
Jun 27	By Rebate Given.		1104.00	0.00 Cr
Jun 28	To Sales Bill No.SL/2024/1407	12674.00		12674.00 Dr
Jul 05	To Sales Bill No.SL/2024/1498	52067.00		64741.00 Dr
Jul 06	To Sales Bill No.SL/2024/1537	20271.00		85012.00 Dr
Jul 17	By recd ag. bills		84160.00	852.00 Dr
	@SI-SL/001407,@SI-SL/001498,@S			
	I-SL/001537			
Jul 17	By Rebate Given.		852.00	0.00 Cr
Jul 20	To Sales Bill No.SL/2024/1791	35349.00		35349.00 Dr
Aug 06	By recd ag. bills @SI-SL/001791		35200.00	149.00 Dr
Aug 06	By Rebate Given.		149.00	0.00 Cr
Aug 08	To Sales Bill No.SL/2024/2087	11112.00		11112.00 Dr
Aug 09	To Sales Bill No.SL/2024/2096	31523.00		42635.00 Dr
Aug 20	By recd ag. bills		42200.00	435.00 Dr
	@SI-SL/002087,@SI-SL/002096			
Aug 20	By Rebate Given.		435.00	0.00 Cr
Aug 21	To Sales Bill No.SL/2024/2283	138223.00		138223.00 Dr
Sep 02	By recd ag. bills @SI-SL/002283		125000.00	13223.00 Dr
Sep 04	To Sales Bill No.SL/2024/2518	58611.00		71834.00 Dr
Sep 11	To Sales Bill No.SL/2024/2665	12312.00		84146.00 Dr
Sep 17	By recd ag. bills		60000.00	24146.00 Dr
	@SI-SL/002518,@SI-SL/002283			
Sep 24	By recd ag. bills		22050.00	2096.00 Dr
	@SI-SL/002283,@SI-SL/002665			
Sep 24	By Rebate Given.		2096.00	0.00 Cr
Oct 11	To Sales Bill No.SL/2024/3267	122854.00		122854.00 Dr
Oct 12	To Sales Bill No.SL/2024/3290	56826.00		179680.00 Dr
Oct 16	To Sales Bill No.SL/2024/3397	12398.00		192078.00 Dr
Total		674185.00	482107.00	

**Balance as on 31/03/2025 : 192078.00 Dr**