

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

05-Dec-2024

VEDPRAKESH MOHIT KUMAR, NARNOL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 06	To Sales Bill No.SL/2024/608	17180.00		17180.00 Dr
May 10	To Sales Bill No.SL/2024/680	47883.00		65063.00 Dr
May 11	To Sales Bill No.SL/2024/683	47883.00		112946.00 Dr
May 14	By recd ag. bills @SI-SL/000608		16924.00	96022.00 Dr
May 14	By Rebate Given.		256.00	95766.00 Dr
May 16	To Sales Bill No.SL/2024/779	49792.00		145558.00 Dr
May 20	By recd ag. bills @SI-SL/000680,@SI-SL/000683		94808.00	50750.00 Dr
May 20	By Rebate Given.		958.00	49792.00 Dr
May 23	To Sales Bill No.SL/2024/878	54430.00		104222.00 Dr
May 28	By recd ag. bills @SI-SL/000779		49500.00	54722.00 Dr
May 28	By Rebate Given.		292.00	54430.00 Dr
Jun 06	By recd ag. bills @SI-SL/000878		53550.00	880.00 Dr
Jun 06	By Rebate Given.		880.00	0.00 Cr
Jul 26	To Sales Bill No.SL/2024/1885	15773.00		15773.00 Dr
Aug 01	By recd ag. bills @SI-SL/001885		15615.00	158.00 Dr
Aug 01	By Rebate Given.		158.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2024/2058	61546.00		61546.00 Dr
Aug 13	By recd ag. bills @SI-SL/002058		60885.00	661.00 Dr
Aug 13	By Rebate Given.		661.00	0.00 Cr
Sep 13	To Sales Bill No.SL/2024/2711	94569.00		94569.00 Dr
Sep 24	By recd ag. bills @SI-SL/002711		93620.00	949.00 Dr
Sep 24	By Rebate Given.		949.00	0.00 Cr
Oct 10	To Sales Bill No.SL/2024/3244	114752.00		114752.00 Dr
Oct 21	To Sales Bill No.SL/2024/3548	147415.00		262167.00 Dr
Oct 29	By recd ag. bills @SI-SL/003548		100000.00	162167.00 Dr
Nov 08	By recd ag. bills @SI-SL/003244,@SI-SL/003548		145820.00	16347.00 Dr
Nov 08	By recd ag. bills @SI-SL/003548		13500.00	2847.00 Dr
Total		651223.00	648376.00	

Balance as on 31/03/2025 : 2847.00 Dr