

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

01-Jul-2024

RADHEY ENTERPRISES KK MANDI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	168828.00		168828.00 Dr
Apr 01	To Sales Bill No.SL/2024/11	4872.00		173700.00 Dr
Apr 02	To Sales Bill No.SL/2024/20	64555.00		238255.00 Dr
Apr 03	By Purchase Bill.No.SL/139		12318.00	225937.00 Dr
Apr 06	By recd ag. bills @SI-SL/004579		5113.00	220824.00 Dr
Apr 06	By Rebate Given.		51.00	220773.00 Dr
Apr 08	To pymt ag. bills SL/13557	4137.00		224910.00 Dr
Apr 08	To Rebate Received.	42.00		224952.00 Dr
Apr 09	By recd ag. bills @SI-SL/004591,@SI-SL/004615,@S I-SL/004623,@SI-SL/004625		166165.00	58787.00 Dr
Apr 09	By Rebate Given.		1678.00	57109.00 Dr
Apr 11	By recd ag. bills @SI-SL/000011		4823.00	52286.00 Dr
Apr 11	By Rebate Given.		49.00	52237.00 Dr
Apr 12	By recd ag. bills @SI-SL/000020		63909.00	11672.00 Cr
Apr 12	By Rebate Given.		646.00	12318.00 Cr
Apr 13	To pymt ag. bills SL/139	12186.00		132.00 Cr
Apr 13	To Rebate Received.	132.00		0.00 Cr
Apr 17	By Purchase Bill.No.SL/809		8338.00	8338.00 Cr
Apr 24	By Purchase Bill.No.SL/1033		4479.00	12817.00 Cr
Apr 24	To pymt ag. bills SL/809	8254.00		4563.00 Cr
Apr 24	To Rebate Received.	84.00		4479.00 Cr
May 01	To pymt ag. bills SL/1033	4434.00		45.00 Cr
May 01	To Rebate Received.	45.00		0.00 Cr
May 06	By Purchase Bill.No.SL/1468		7692.00	7692.00 Cr
May 08	To Sales Bill No.SL/2024/640	13811.00		6119.00 Dr
May 09	To Sales Bill No.SL/2024/658	41433.00		47552.00 Dr
May 11	To Sales Bill No.SL/2024/698	138110.00		185662.00 Dr
May 14	To pymt ag. bills SL/1468	7615.00		193277.00 Dr
May 14	To Rebate Received.	77.00		193354.00 Dr
May 15	To Sales Bill No.SL/2024/759	13811.00		207165.00 Dr
May 19	By recd ag. bills @SI-SL/000640		13673.00	193492.00 Dr
May 19	By Rebate Given.		138.00	193354.00 Dr
May 19	By recd ag. bills @SI-SL/000658		41019.00	152335.00 Dr
May 19	By Rebate Given.		414.00	151921.00 Dr
May 20	To Sales Bill No.SL/2024/838	13961.00		165882.00 Dr
May 20	By recd ag. bills @SI-SL/000698		136729.00	29153.00 Dr
May 20	By Rebate Given.		1381.00	27772.00 Dr
May 24	By recd ag. bills @SI-SL/000759		13673.00	14099.00 Dr
May 24	By Rebate Given.		138.00	13961.00 Dr
May 29	By recd ag. bills @SI-SL/000838		13821.00	140.00 Dr
May 29	By Rebate Given.		140.00	0.00 Cr
Jun 01	To Sales Bill No.SL/2024/1003	3484.00		3484.00 Dr
Jun 10	To Sales Bill No.SL/2024/1103	57044.00		60528.00 Dr
Jun 10	By recd ag. bills @SI-SL/001003		3450.00	57078.00 Dr
Jun 10	By Rebate Given.		34.00	57044.00 Dr
Jun 11	To Sales Bill No.SL/2024/1146	19965.00		77009.00 Dr
Total		576880.00	499871.00	

Balance as on 31/03/2025 : 77009.00 Dr