

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
VISHAL TRADRS, ORAI

14-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 04	By recd ag. bills @SI-SL/003697		499971.00	499971.00 Cr
Sep 11	By recd ag. bills @SI-SL/003697		999941.00	1499912.00 Cr
Oct 26	To Sales Bill No.SL/2024/3697	1976580.00		476668.00 Dr
Oct 28	By recd ag. bills @SI-SL/003697,@SI-SL/003790,@S I-SL/003789		1999942.00	1523274.00 Cr
Oct 30	To Sales Bill No.SL/2024/3789	2737700.00		1214426.00 Dr
Oct 30	To Sales Bill No.SL/2024/3790	798140.00		2012566.00 Dr
Nov 05	To Sales Bill No.SL/2024/3864	2175910.00		4188476.00 Dr
Nov 05	To Sales Bill No.SL/2024/3870	317550.00		4506026.00 Dr
Nov 06	To Sales Bill No.SL/2024/3883	310980.00		4817006.00 Dr
Nov 07	By recd ag. bills @SI-SL/003789		999942.00	3817064.00 Dr
Nov 11	By recd ag. bills @SI-SL/003789,@SI-SL/003864		1956814.00	1860250.00 Dr
Total		8316860.00	6456610.00	

Balance as on 31/03/2025 : 1860250.00 Dr