

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

03-Dec-2024

ANJANI TRADERS JHOTWARA, JHOTWARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2024/112	6004.00		6004.00 Dr
Apr 09	To Sales Bill No.SL/2024/167	48061.00		54065.00 Dr
Apr 09	To Sales Bill No.SL/2024/168	18761.00		72826.00 Dr
Apr 11	To Sales Bill No.SL/2024/212	21525.00		94351.00 Dr
Apr 12	To Sales Bill No.SL/2024/231	10507.00		104858.00 Dr
Apr 16	To Sales Bill No.SL/2024/314	60877.00		165735.00 Dr
Apr 16	To Sales Bill No.SL/2024/315	28875.00		194610.00 Dr
Apr 17	By recd ag. bills		103809.00	90801.00 Dr
	@SI-SL/000112,@SI-SL/000167,@S I-SL/000168,@SI-SL/000212,@SI- SL/000231			
Apr 18	To Sales Bill No.SL/2024/357	18761.00		109562.00 Dr
Apr 22	By recd ag. bills		107428.00	2134.00 Dr
	@SI-SL/000357,@SI-SL/000231,@S I-SL/000314,@SI-SL/000315			
Apr 22	By Rebate Given.		2134.00	0.00 Cr
Apr 24	To Sales Bill No.SL/2024/443	4889.00		4889.00 Dr
Apr 27	To Sales Bill No.SL/2024/473	4144.00		9033.00 Dr
Apr 30	By recd ag. bills		8968.00	65.00 Dr
	@SI-SL/000443,@SI-SL/000473			
Apr 30	By Rebate Given.		65.00	0.00 Cr
May 04	To Sales Bill No.SL/2024/592	26482.00		26482.00 Dr
May 10	To Sales Bill No.SL/2024/677	2822.00		29304.00 Dr
May 10	To Sales Bill No.SL/2024/678	8917.00		38221.00 Dr
May 15	To Sales Bill No.SL/2024/754	33727.00		71948.00 Dr
May 21	To Sales Bill No.SL/2024/847	10209.00		82157.00 Dr
May 21	By recd ag. bills		11622.00	70535.00 Dr
	@SI-SL/000677,@SI-SL/000678			
May 21	By Rebate Given.		117.00	70418.00 Dr
May 28	By recd ag. bills		43496.00	26922.00 Dr
	@SI-SL/000754,@SI-SL/000847			
May 28	By Rebate Given.		440.00	26482.00 Dr
May 29	By recd ag. bills @SI-SL/000592		8828.00	17654.00 Dr
May 31	By recd ag. bills @SI-SL/000592		17389.00	265.00 Dr
May 31	By Rebate Given.		265.00	0.00 Cr
Jun 13	To Sales Bill No.SL/2024/1181	79368.00		79368.00 Dr
Jun 24	To Sales Bill No.SL/2024/1332	25361.00		104729.00 Dr
Jul 01	To Sales Bill No.SL/2024/1445	59367.00		164096.00 Dr
Jul 02	By recd ag. bills		104075.00	60021.00 Dr
	@SI-SL/001181,@SI-SL/001332			
Jul 02	By Rebate Given.		654.00	59367.00 Dr
Jul 06	To Sales Bill No.SL/2024/1521	52590.00		111957.00 Dr
Jul 11	To Sales Bill No.SL/2024/1607	26031.00		137988.00 Dr
Jul 18	To Sales Bill No.SL/2024/1757	27558.00		165546.00 Dr
Jul 18	By recd ag. bills		136608.00	28938.00 Dr
	@SI-SL/001445,@SI-SL/001521,@S I-SL/001607			
Jul 18	By Rebate Given.		1380.00	27558.00 Dr
Jul 23	By recd ag. bills @SI-SL/001757		27283.00	275.00 Dr
Jul 23	By Rebate Given.		275.00	0.00 Cr
Jul 24	To Sales Bill No.SL/2024/1857	10269.00		10269.00 Dr
Jul 31	To Sales Bill No.SL/2024/1964	44605.00		54874.00 Dr
Aug 02	To Sales Bill No.SL/2024/1987	29113.00		83987.00 Dr
Aug 02	By recd ag. bills @SI-SL/001857		10164.00	73823.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 02	By Rebate Given.		105.00	73718.00 Dr
Aug 06	To Sales Bill No.SL/2024/2061	4745.00		78463.00 Dr
Aug 09	To Sales Bill No.SL/2024/2099	13032.00		91495.00 Dr
Aug 13	By recd ag. bills @SI-SL/001964,@SI-SL/001987		72981.00	18514.00 Dr
Aug 13	By Rebate Given.		737.00	17777.00 Dr
Aug 16	To Sales Bill No.SL/2024/2210	17429.00		35206.00 Dr
Aug 24	To Sales Bill No.SL/2024/2355	9305.00		44511.00 Dr
Aug 28	To Sales Bill No.SL/2024/2412	46461.00		90972.00 Dr
Aug 28	By recd ag. bills @SI-SL/002061,@SI-SL/002099		17255.00	73717.00 Dr
Sep 02	By recd ag. bills @SI-SL/002210,@SI-SL/002099,@S I-SL/002355		26811.00	46906.00 Dr
Sep 02	By Rebate Given.		445.00	46461.00 Dr
Sep 03	To Sales Bill No.SL/2024/2499	58269.00		104730.00 Dr
Sep 03	To Sales Bill No.SL/2024/2500	15612.00		120342.00 Dr
Sep 06	To Sales Bill No.SL/2024/2581	24612.00		144954.00 Dr
Sep 07	To Sales Bill No.SL/2024/2588	37105.00		182059.00 Dr
Sep 10	To Sales Bill No.SL/2024/2649	4202.00		186261.00 Dr
Sep 11	To Sales Bill No.SL/2024/2674	13929.00		200190.00 Dr
Sep 11	By recd ag. bills @SI-SL/002499,@SI-SL/002500,@S I-SL/002581		97507.00	102683.00 Dr
Sep 11	By Rebate Given.		986.00	101697.00 Dr
Sep 14	To Sales Bill No.SL/2024/2718	16959.00		118656.00 Dr
Sep 18	To Sales Bill No.SL/2024/2791	67413.00		186069.00 Dr
Sep 19	To Sales Bill No.SL/2024/2821	13932.00		200001.00 Dr
Sep 19	By recd ag. bills @SI-SL/002588,@SI-SL/002649,@S I-SL/002674,@SI-SL/002718,@SI- SL/002412		117350.00	82651.00 Dr
Sep 19	By Rebate Given.		1306.00	81345.00 Dr
Oct 01	To Sales Bill No.SL/2024/3045	58486.00		139831.00 Dr
Oct 01	By recd ag. bills @SI-SL/002791,@SI-SL/002821		80532.00	59299.00 Dr
Oct 01	By Rebate Given.		813.00	58486.00 Dr
Oct 02	To Sales Bill No.SL/2024/3059	36468.00		94954.00 Dr
Oct 07	To Sales Bill No.SL/2024/3164	24886.00		119840.00 Dr
Oct 07	To Sales Bill No.SL/2024/3167	15942.00		135782.00 Dr
Oct 11	To Sales Bill No.SL/2024/3276	50499.00		186281.00 Dr
Oct 15	To Sales Bill No.SL/2024/3363	16089.00		202370.00 Dr
Oct 16	To Sales Bill No.SL/2024/3391	44627.00		246997.00 Dr
Oct 17	By recd ag. bills @SI-SL/003045,@SI-SL/003059,@S I-SL/003164,@SI-SL/003167,@SI- SL/003276		184418.00	62579.00 Dr
Oct 17	By Rebate Given.		1863.00	60716.00 Dr
Oct 21	To Sales Bill No.SL/2024/3539	70488.00		131204.00 Dr
Oct 24	To Sales Bill No.SL/2024/3617	45332.00		176536.00 Dr
Oct 25	By recd ag. bills @SI-SL/003363,@SI-SL/003391		60109.00	116427.00 Dr
Oct 25	By Rebate Given.		607.00	115820.00 Dr
Oct 26	To Sales Bill No.SL/2024/3673	49374.00		165194.00 Dr
Oct 28	To Sales Bill No.SL/2024/3721	56212.00		221406.00 Dr
Oct 29	To Sales Bill No.SL/2024/3762	11187.00		232593.00 Dr
Nov 04	To Sales Bill No.SL/2024/3801	24012.00		256605.00 Dr
Nov 06	To Sales Bill No.SL/2024/3874	50514.00		307119.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 06	To Sales Bill No.SL/2024/3894	12912.00		320031.00 Dr
Nov 09	To Sales Bill No.SL/2024/3942	79258.00		399289.00 Dr
Nov 11	By recd ag. bills @SI-SL/003539,@SI-SL/003617,@S I-SL/003673,@SI-SL/003721,@SI- SL/003762		230267.00	169022.00 Dr
Nov 13	To Sales Bill No.SL/2024/4013	1262.00		170284.00 Dr
Nov 18	By recd ag. bills @SI-SL/003801,@SI-SL/003874,@S I-SL/003894		86564.00	83720.00 Dr
Nov 18	By Rebate Given.		874.00	82846.00 Dr
Nov 19	To Sales Bill No.SL/2024/4092	22362.00		105208.00 Dr
Nov 21	To Sales Bill No.SL/2024/4146	59347.00		164555.00 Dr
Nov 22	To Sales Bill No.SL/2024/4174	10962.00		175517.00 Dr
Nov 22	By recd ag. bills @SI-SL/004092		22140.00	153377.00 Dr
Nov 22	By Rebate Given.		222.00	153155.00 Dr
Nov 22	By recd ag. bills @SI-SL/003942		78465.00	74690.00 Dr
Nov 22	By Rebate Given.		793.00	73897.00 Dr
Nov 25	To Sales Bill No.SL/2024/4207	49099.00		122996.00 Dr
Nov 29	To Sales Bill No.SL/2024/4304	68841.00		191837.00 Dr
Dec 03	To Sales Bill No.SL/2024/4375	1712.00		193549.00 Dr
Total		1861699.00	1668150.00	

Balance as on 31/03/2025 : 193549.00 Dr