

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

09-Sep-2024

ROHIT TRADING COMPANY, NADBAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	200535.00		200535.00 Dr
Apr 03	By recd ag. bills @SI-SL/004270		100000.00	100535.00 Dr
Apr 15	By recd ag. bills @SI-SL/004270		77000.00	23535.00 Dr
Apr 29	By recd ag. bills @SI-SL/004270,@SI-SL/004458		23475.00	60.00 Dr
Apr 29	By Rebate Given.		60.00	0.00 Cr
Jul 05	To Sales Bill No.SL/2024/1496	60678.00		60678.00 Dr
Jul 10	To Sales Bill No.SL/2024/1594	8065.00		68743.00 Dr
Jul 22	By recd ag. bills @SI-SL/001496		30000.00	38743.00 Dr
Jul 25	By recd ag. bills @SI-SL/001496		30678.00	8065.00 Dr
Jul 29	By recd ag. bills @SI-SL/001594		8065.00	0.00 Cr
Jul 31	To Sales Bill No.SL/2024/1971	12722.00		12722.00 Dr
Aug 03	To Sales Bill No.SL/2024/2007	72853.00		85575.00 Dr
Aug 13	To Sales Bill No.SL/2024/2169	18287.00		103862.00 Dr
Aug 16	By recd ag. bills @SI-SL/001971		12722.00	91140.00 Dr
Aug 17	To Sales Bill No.SL/2024/2256	18287.00		109427.00 Dr
Aug 20	By recd ag. bills @SI-SL/002007		40000.00	69427.00 Dr
Aug 22	To Sales Bill No.SL/2024/2302	66156.00		135583.00 Dr
Aug 22	By recd ag. bills @SI-SL/002007		32853.00	102730.00 Dr
Aug 29	By recd ag. bills @SI-SL/002169		18287.00	84443.00 Dr
Aug 30	To Sales Bill No.SL/2024/2454	27855.00		112298.00 Dr
Sep 03	By recd ag. bills @SI-SL/002256		18287.00	94011.00 Dr
Sep 04	To Sales Bill No.SL/2024/2531	25441.00		119452.00 Dr
Total		510879.00	391427.00	

Balance as on 31/03/2025 : 119452.00 Dr