

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

27-Jun-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
Total		409290.00	304561.00	

Balance as on 31/03/2025 : 104729.00 Dr