

# 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**

14-Sep-2024

**NAVNEET SALES CORPORATION, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	To Sales Bill No.SL/2024/718	22147.00		22147.00 Dr
May 14	To Sales Bill No.SL/2024/736	162988.00		185135.00 Dr
May 15	To Sales Bill No.SL/2024/756	23580.00		208715.00 Dr
May 15	To Sales Bill No.SL/2024/764	10436.00		219151.00 Dr
May 16	To Sales Bill No.SL/2024/775	3657.00		222808.00 Dr
May 17	To Sales Bill No.SL/2024/795	94874.00		317682.00 Dr
May 18	To Sales Bill No.SL/2024/812	181042.00		498724.00 Dr
May 18	To Sales Bill No.SL/2024/822	14861.00		513585.00 Dr
May 21	To Sales Bill No.SL/2024/854	55218.00		568803.00 Dr
May 22	To Sales Bill No.SL/2024/873	56540.00		625343.00 Dr
May 23	To Sales Bill No.SL/2024/882	67882.00		693225.00 Dr
May 23	By recd ag. bills		33676.00	659549.00 Dr
	@SI-SL/000756,@SI-SL/000764			
May 23	By Rebate Given.		340.00	659209.00 Dr
May 23	By recd ag. bills @SI-SL/000718		21926.00	637283.00 Dr
May 23	By Rebate Given.		221.00	637062.00 Dr
May 23	By recd ag. bills @SI-SL/000736		161488.00	475574.00 Dr
May 23	By Rebate Given.		1500.00	474074.00 Dr
May 24	To Sales Bill No.SL/2024/909	26073.00		500147.00 Dr
May 25	To Sales Bill No.SL/2024/924	98661.00		598808.00 Dr
May 27	To Sales Bill No.SL/2024/939	13211.00		612019.00 Dr
May 29	To Sales Bill No.SL/2024/966	72890.00		684909.00 Dr
May 29	By recd ag. bills @SI-SL/000775		3621.00	681288.00 Dr
May 29	By Rebate Given.		36.00	681252.00 Dr
Jun 01	To Sales Bill No.SL/2024/1000	111746.00		792998.00 Dr
Jun 03	To Sales Bill No.SL/2024/1024	93897.00		886895.00 Dr
Jun 03	By recd ag. bills		200000.00	686895.00 Dr
	@SI-SL/000812,@SI-SL/000822,@S I-SL/000854,@SI-SL/000873			
Jun 03	By Rebate Given.		3076.00	683819.00 Dr
Jun 04	By recd ag. bills @SI-SL/000812		104585.00	579234.00 Dr
Jun 05	To Sales Bill No.SL/2024/1052	65050.00		644284.00 Dr
Jun 06	To Sales Bill No.SL/2024/1070	21750.00		666034.00 Dr
Jun 06	By recd ag. bills		161129.00	504905.00 Dr
	@SI-SL/000795,@SI-SL/000882			
Jun 06	By Rebate Given.		1627.00	503278.00 Dr
Jun 07	To Sales Bill No.SL/2024/1084	68766.00		572044.00 Dr
Jun 07	By recd ag. bills @SI-SL/000909		25813.00	546231.00 Dr
Jun 07	By Rebate Given.		260.00	545971.00 Dr
Jun 09	By recd ag. bills		110754.00	435217.00 Dr
	@SI-SL/000924,@SI-SL/000939			
Jun 09	By Rebate Given.		1118.00	434099.00 Dr
Jun 10	To Sales Bill No.SL/2024/1116	43934.00		478033.00 Dr
Jun 11	To Sales Bill No.SL/2024/1142	84880.00		562913.00 Dr
Jun 13	To Sales Bill No.SL/2024/1185	44015.00		606928.00 Dr
Jun 13	By recd ag. bills @SI-SL/000966		72162.00	534766.00 Dr
Jun 15	To Sales Bill No.SL/2024/1225	54963.00		589729.00 Dr
Jun 15	To Sales Inv.No. SO/24-25/1	32450.00		622179.00 Dr
Jun 17	To Sales Bill No.SL/2024/1248	57884.00		680063.00 Dr
Jun 17	To Sales Bill No.SL/2024/1251	20556.00		700619.00 Dr
Jun 19	To Sales Bill No.SL/2024/1275	30806.00		731425.00 Dr
Jun 22	To Sales Bill No.SL/2024/1316	95286.00		826711.00 Dr
Jun 24	To Sales Bill No.SL/2024/1328	36793.00		863504.00 Dr
Jun 25	By recd ag. bills		292443.00	571061.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/000966,@SI-SL/001000,@S I-SL/001024,@SI-SL/001052,@SI- SL/001070			
Jun 25	By Rebate Given.		728.00	570333.00 Dr
Jun 26	By recd ag. bills SO/24-25/1		32450.00	537883.00 Dr
Jun 28	To Sales Bill No.SL/2024/1406	132118.00		670001.00 Dr
Jun 29	To Sales Bill No.SL/2024/1419	24228.00		694229.00 Dr
Jul 02	To Sales Bill No.SL/2024/1456	93510.00		787739.00 Dr
Jul 02	By recd ag. bills		197580.00	590159.00 Dr
	@SI-SL/001084,@SI-SL/001116,@S I-SL/001142			
Jul 04	To Sales Bill No.SL/2024/1490	74475.00		664634.00 Dr
Jul 04	By recd ag. bills @SI-SL/001185		44015.00	620619.00 Dr
Jul 05	To Sales Bill No.SL/2024/1505	92219.00		712838.00 Dr
Jul 09	To Sales Bill No.SL/2024/1570	110062.00		822900.00 Dr
Jul 12	To Sales Bill No.SL/2024/1645	54151.00		877051.00 Dr
Jul 13	To Sales Bill No.SL/2024/1675	22416.00		899467.00 Dr
Jul 15	To Sales Bill No.SL/2024/1695	47507.00		946974.00 Dr
Jul 15	By recd ag. bills		428382.40	518591.60 Dr
	@SI-SL/001225,@SI-SL/001248,@S I-SL/001251,@SI-SL/001275,@SI- SL/001316,@SI-SL/001328,@SI-SL /001406			
Jul 15	By Rebate Given.		23.60	518568.00 Dr
Jul 15	To Sales Inv.No. SO/24-25/2, 15 JUNE TO 15 JULY RENT	32450.00		551018.00 Dr
Jul 18	To Sales Bill No.SL/2024/1764	8735.00		559753.00 Dr
Jul 18	By recd ag. bills		70000.00	489753.00 Dr
	@SI-SL/001419,@SI-SL/001456			
Jul 19	To Sales Bill No.SL/2024/1765	46368.00		536121.00 Dr
Jul 20	To Sales Bill No.SL/2024/1792	8077.00		544198.00 Dr
Jul 20	To Sales Bill No.SL/2024/1797	40847.00		585045.00 Dr
Jul 20	By recd ag. bills SO/24-25/2		32450.00	552595.00 Dr
Jul 24	To Sales Bill No.SL/2024/1845	53496.00		606091.00 Dr
Jul 24	By recd ag. bills		300000.00	306091.00 Dr
	@SI-SL/001456,@SI-SL/001490,@S I-SL/001505,@SI-SL/001570			
Jul 24	By recd ag. bills @SI-SL/001570		23394.00	282697.00 Dr
Jul 24	By Rebate Given.		1100.00	281597.00 Dr
Jul 25	To Sales Bill No.SL/2024/1877	40393.00		321990.00 Dr
Jul 30	To Sales Bill No.SL/2024/1955	6612.00		328602.00 Dr
Aug 03	By recd ag. bills		169519.00	159083.00 Dr
	@SI-SL/001645,@SI-SL/001675,@S I-SL/001845,@SI-SL/001877			
Aug 03	By Rebate Given.		937.00	158146.00 Dr
Aug 05	To Sales Bill No.SL/2024/2036	59255.00		217401.00 Dr
Aug 06	By recd ag. bills		56242.00	161159.00 Dr
	@SI-SL/001695,@SI-SL/001764			
Aug 07	To Sales Bill No.SL/2024/2066	25748.00		186907.00 Dr
Aug 10	By recd ag. bills		54445.00	132462.00 Dr
	@SI-SL/001765,@SI-SL/001792			
Aug 13	To Sales Bill No.SL/2024/2174	44723.00		177185.00 Dr
Aug 15	To Sales Inv.No. SO/24-25/3, RENT 15 JULY TO 15 AUG	32450.00		209635.00 Dr
Aug 20	By recd ag. bills		47459.00	162176.00 Dr
	@SI-SL/001797,@SI-SL/001955			
Aug 23	By recd ag. bills SO/24-25/3		32450.00	129726.00 Dr
Aug 24	To Sales Bill No.SL/2024/2350	3662.00		133388.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 28	To Sales Bill No.SL/2024/2408	7325.00		140713.00 Dr
Sep 02	By recd ag. bills @SI-SL/002036		59255.00	81458.00 Dr
Sep 04	To Sales Bill No.SL/2024/2530	15087.00		96545.00 Dr
Sep 05	To Sales Bill No.SL/2024/2553	10962.00		107507.00 Dr
Sep 07	By recd ag. bills @SI-SL/002066		25748.00	81759.00 Dr
Total		2853712.00	2771953.00	

Balance as on 31/03/2025 : 81759.00 Dr