

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

12-Dec-2024

KHANDELWAL KIRANA STORE PRATAPNAGAR, PRATAP NAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2024/66	16359.00		16359.00 Dr
Apr 07	By recd ag. bills @SI-SL/000066		16195.00	164.00 Dr
Apr 07	By Rebate Given.		164.00	0.00 Cr
Apr 13	To Sales Bill No.SL/2024/252	4777.00		4777.00 Dr
Apr 22	By recd ag. bills @SI-SL/000252		4729.00	48.00 Dr
Apr 22	By Rebate Given.		48.00	0.00 Cr
Apr 24	To Sales Bill No.SL/2024/434	8827.00		8827.00 Dr
May 04	By recd ag. bills @SI-SL/000434		8738.00	89.00 Dr
May 04	By Rebate Given.		89.00	0.00 Cr
May 20	To Sales Bill No.SL/2024/831	3772.00		3772.00 Dr
May 28	By recd ag. bills @SI-SL/000831		3734.00	38.00 Dr
May 28	By Rebate Given.		38.00	0.00 Cr
Jun 26	To Sales Bill No.SL/2024/1363	6544.00		6544.00 Dr
Jul 02	To Sales Bill No.SL/2024/1470	3788.00		10332.00 Dr
Jul 04	To Sales Bill No.SL/2024/1491	6995.00		17327.00 Dr
Jul 07	By recd ag. bills @SI-SL/001491		6926.00	10401.00 Dr
Jul 07	By Rebate Given.		69.00	10332.00 Dr
Jul 22	To Sales Bill No.SL/2024/1807	2222.00		12554.00 Dr
Jul 23	By recd ag. bills @SI-SL/001363,@SI-SL/001470,@S I-SL/001807		12534.00	20.00 Dr
Jul 23	By Rebate Given.		20.00	0.00 Cr
Jul 25	To Sales Bill No.SL/2024/1865	5525.00		5525.00 Dr
Aug 06	To Sales Bill No.SL/2024/2048	7117.00		12642.00 Dr
Aug 23	By Cash recd ag. bills @SI-SL/002048		7117.00	5525.00 Dr
Sep 02	By recd ag. bills @SI-SL/001865		5525.00	0.00 Cr
Sep 09	To Sales Bill No.SL/2024/2606	2522.00		2522.00 Dr
Sep 10	To Sales Bill No.SL/2024/2641	14199.00		16721.00 Dr
Sep 10	By recd ag. bills @SI-SL/002606,@SI-SL/002641		16554.00	167.00 Dr
Sep 10	By Rebate Given.		167.00	0.00 Cr
Oct 08	To Sales Bill No.SL/2024/3188	2252.00		2252.00 Dr
Oct 10	To Sales Bill No.SL/2024/3240	2492.00		4744.00 Dr
Oct 16	By recd ag. bills @SI-SL/003240		2467.00	2277.00 Dr
Oct 16	By Rebate Given.		25.00	2252.00 Dr
Oct 19	By recd ag. bills @SI-SL/003188		2230.00	22.00 Dr
Oct 19	By Rebate Given.		22.00	0.00 Cr
Dec 04	To Sales Bill No.SL/2024/4409	37095.00		37095.00 Dr
Dec 04	To Sales Bill No.SL/2024/4410	6162.00		43257.00 Dr
Dec 07	To Sales Bill No.SL/2024/4477	6312.00		49569.00 Dr
Total		136960.00	87391.00	

Balance as on 31/03/2025 : 49569.00 Dr