

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

01-Oct-2024

ARIHANT TRADERS, MUHANA MANDI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-----------------------------------------------|-----------|-----------|-------------|
| May 22 | To Sales Bill No.SL/2024/869 | 7209.00 | | 7209.00 Dr |
| May 30 | By recd ag. bills @SI-SL/000869 | | 7137.00 | 72.00 Dr |
| May 30 | By Rebate Given. | | 72.00 | 0.00 Cr |
| Jun 27 | To Sales Bill No.SL/2024/1385 | 14186.00 | | 14186.00 Dr |
| Jul 04 | By recd ag. bills @SI-SL/001385 | | 14044.00 | 142.00 Dr |
| Jul 04 | By Rebate Given. | | 142.00 | 0.00 Cr |
| Jul 24 | To Sales Bill No.SL/2024/1846 | 27473.00 | | 27473.00 Dr |
| Aug 07 | To Sales Bill No.SL/2024/2070 | 16362.00 | | 43835.00 Dr |
| Aug 13 | By recd ag. bills @SI-SL/001846 | | 27200.00 | 16635.00 Dr |
| Aug 13 | By recd ag. bills @SI-SL/002070 | | 16200.00 | 435.00 Dr |
| Aug 13 | By Rebate Given. | | 162.00 | 273.00 Dr |
| Sep 03 | To Sales Bill No.SL/2024/2506 | 34375.00 | | 34648.00 Dr |
| Sep 05 | To Sales Bill No.SL/2024/2551 | 6757.00 | | 41405.00 Dr |
| Sep 16 | To Sales Bill No.SL/2024/2740 | 12312.00 | | 53717.00 Dr |
| Sep 18 | By recd ag. bills @SI-SL/002506,@SI-SL/002551 | | 40720.00 | 12997.00 Dr |
| Sep 18 | By Rebate Given. | | 412.00 | 12585.00 Dr |
| Sep 19 | To Sales Bill No.SL/2024/2824 | 30171.00 | | 42756.00 Dr |
| Sep 20 | To Sales Bill No.SL/2024/2856 | 20144.00 | | 62900.00 Dr |
| Total | | 168989.00 | 106089.00 | |

Balance as on 31/03/2025 : 62900.00 Dr