

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
MANGAL PANSARI AND KIRANA STORE, VKI ROAD 17

06-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.SL/2024/300	9307.00		9307.00 Dr
Apr 26	To Sales Bill No.SL/2024/466	18167.00		27474.00 Dr
Apr 26	By recd ag. bills @SI-SL/000300		9307.00	18167.00 Dr
May 23	By recd ag. bills @SI-SL/000466		18167.00	0.00 Cr
May 24	To Sales Bill No.SL/2024/908	17893.00		17893.00 Dr
Jun 03	To Sales Bill No.SL/2024/1027	27368.00		45261.00 Dr
Jun 11	To Sales Bill No.SL/2024/1129	7387.00		52648.00 Dr
Jun 18	To Sales Bill No.SL/2024/1258	15431.00		68079.00 Dr
Jun 18	By recd ag. bills @SI-SL/001027		27474.00	40605.00 Dr
Jun 18	To Interest Received.	106.00		40711.00 Dr
Jun 18	By recd ag. bills @SI-SL/000908		17893.00	22818.00 Dr
Jul 02	By recd ag. bills @SI-SL/001129,@SI-SL/001258		22710.00	108.00 Dr
Jul 02	By Rebate Given.		108.00	0.00 Cr
Jul 08	To Sales Bill No.SL/2024/1558	23931.00		23931.00 Dr
Jul 15	To Sales Bill No.SL/2024/1684	37855.00		61786.00 Dr
Jul 23	To Sales Bill No.SL/2024/1833	13933.00		75719.00 Dr
Jul 23	By recd ag. bills @SI-SL/001558		23931.00	51788.00 Dr
Jul 30	To Sales Bill No.SL/2024/1954	10539.00		62327.00 Dr
Aug 02	By recd ag. bills @SI-SL/001684,@SI-SL/001833		51788.00	10539.00 Dr
Aug 07	To Sales Bill No.SL/2024/2068	16934.00		27473.00 Dr
Aug 09	To Sales Bill No.SL/2024/2107	12492.00		39965.00 Dr
Aug 13	To Sales Bill No.SL/2024/2147	35675.00		75640.00 Dr
Aug 14	To Sales Bill No.SL/2024/2198	3575.00		79215.00 Dr
Aug 23	To Sales Bill No.SL/2024/2316	20866.00		100081.00 Dr
Aug 23	By recd ag. bills @SI-SL/001954,@SI-SL/002068,@SI-SL/002107,@SI-SL/002198		43540.00	56541.00 Dr
Aug 24	To Sales Bill No.SL/2024/2354	4445.00		60986.00 Dr
Aug 29	To Sales Bill No.SL/2024/2429	2852.00		63838.00 Dr
Sep 03	By recd ag. bills @SI-SL/002147		35675.00	28163.00 Dr
Sep 05	To Sales Bill No.SL/2024/2557	16392.00		44555.00 Dr
Sep 10	To Sales Bill No.SL/2024/2660	20901.00		65456.00 Dr
Sep 16	To Sales Bill No.SL/2024/2749	27801.00		93257.00 Dr
Sep 16	By recd ag. bills @SI-SL/002316,@SI-SL/002354,@SI-SL/002429,@SI-SL/002557		40000.00	53257.00 Dr
Sep 24	By recd ag. bills @SI-SL/002557		4555.00	48702.00 Dr
Sep 25	To Sales Bill No.SL/2024/2938	17509.00		66211.00 Dr
Sep 30	To Sales Bill No.SL/2024/3012	35899.00		102110.00 Dr
Oct 05	To Sales Bill No.SL/2024/3139	11873.00		113983.00 Dr
Oct 14	To Sales Bill No.SL/2024/3326	98609.00		212592.00 Dr
Oct 14	By recd ag. bills @SI-SL/002660,@SI-SL/002749,@SI-SL/002938,@SI-SL/003012		102146.00	110446.00 Dr
Oct 14	To Interest Received.	36.00		110482.00 Dr
Oct 15	To Sales Bill No.SL/2024/3383	16609.00		127091.00 Dr
Nov 06	To Sales Bill No.SL/2024/3887	17833.00		144924.00 Dr
Total		542218.00	397294.00	

Balance as on 31/03/2025 : 144924.00 Dr