

# 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**  
**NEERAJ MINERAALS NEEM KA THANA, JAIPUR**

21-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/2024/258	48243.00		48243.00 Dr
Apr 21	By recd ag. bills @SI-SL/000258		47761.00	482.00 Dr
Apr 21	By Rebate Given.		482.00	0.00 Cr
Apr 30	To Sales Bill No.SL/2024/516	8264.00		8264.00 Dr
May 02	To Sales Bill No.SL/2024/550	37769.00		46033.00 Dr
May 04	By recd ag. bills @SI-SL/000516		8225.00	37808.00 Dr
May 04	By Rebate Given.		39.00	37769.00 Dr
May 06	By recd ag. bills @SI-SL/000550		37392.00	377.00 Dr
May 06	By Rebate Given.		377.00	0.00 Cr
May 13	To Sales Bill No.SL/2024/716	25597.00		25597.00 Dr
May 17	By recd ag. bills @SI-SL/000716		25341.00	256.00 Dr
May 17	By Rebate Given.		256.00	0.00 Cr
Jun 26	To Sales Bill No.SL/2024/1369	61398.00		61398.00 Dr
Jul 01	By recd ag. bills @SI-SL/001369		60784.00	614.00 Dr
Jul 01	By Rebate Given.		614.00	0.00 Cr
Jul 30	To Sales Bill No.SL/2024/1960	4445.00		4445.00 Dr
Aug 03	By recd ag. bills @SI-SL/001960		4400.00	45.00 Dr
Aug 03	By Rebate Given.		45.00	0.00 Cr
Aug 22	To Sales Bill No.SL/2024/2296	49421.00		49421.00 Dr
Aug 26	By recd ag. bills @SI-SL/002296		48927.00	494.00 Dr
Aug 26	By Rebate Given.		494.00	0.00 Cr
Sep 11	To Sales Bill No.SL/2024/2677	66928.00		66928.00 Dr
Sep 16	By recd ag. bills @SI-SL/002677		66258.00	670.00 Dr
Sep 16	By Rebate Given.		670.00	0.00 Cr
Oct 09	To Sales Bill No.SL/2024/3217	20408.00		20408.00 Dr
Oct 14	To Sales Bill No.SL/2024/3339	24098.00		44506.00 Dr
Oct 15	By recd ag. bills @SI-SL/003217		20204.00	24302.00 Dr
Oct 15	By Rebate Given.		204.00	24098.00 Dr
Oct 27	By recd ag. bills @SI-SL/003339		23857.00	241.00 Dr
Oct 27	By Rebate Given.		241.00	0.00 Cr
Nov 04	To Sales Bill No.SL/2024/3820	33010.00		33010.00 Dr
Nov 04	To Sales Bill No.SL/2024/3822	3762.00		36772.00 Dr
Nov 05	To Sales Bill No.SL/2024/3843	28623.00		65395.00 Dr
Nov 07	To Sales Bill No.SL/2024/3918	3512.00		68907.00 Dr
Nov 08	To Sales Bill No.SL/2024/3928	29721.00		98628.00 Dr
Nov 11	By recd ag. bills @SI-SL/003820		32680.00	65948.00 Dr
Nov 11	By Rebate Given.		330.00	65618.00 Dr
Total		445199.00	379581.00	

**Balance as on 31/03/2025 : 65618.00 Dr**