

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
MITTAL AND SONS RD NO 2, JAIPUR

03-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 12	To Sales Bill No.SL/2024/1156	56894.00		56894.00 Dr
Jun 12	To Sales Bill No.SL/2024/1157	2740.00		59634.00 Dr
Jun 14	To Sales Bill No.SL/2024/1209	12738.00		72372.00 Dr
Jun 15	To Sales Bill No.SL/2024/1231	37593.00		109965.00 Dr
Jun 27	By recd ag. bills @SI-SL/001156		1.00	109964.00 Dr
Jun 27	By recd ag. bills @SI-SL/001156,@SI-SL/001157,@SI-SL/001209,@SI-SL/001231		108860.00	1104.00 Dr
Jun 27	By Rebate Given.		1104.00	0.00 Cr
Jun 28	To Sales Bill No.SL/2024/1407	12674.00		12674.00 Dr
Jul 05	To Sales Bill No.SL/2024/1498	52067.00		64741.00 Dr
Jul 06	To Sales Bill No.SL/2024/1537	20271.00		85012.00 Dr
Jul 17	By recd ag. bills @SI-SL/001407,@SI-SL/001498,@SI-SL/001537		84160.00	852.00 Dr
Jul 17	By Rebate Given.		852.00	0.00 Cr
Jul 20	To Sales Bill No.SL/2024/1791	35349.00		35349.00 Dr
Total		230326.00	194977.00	

Balance as on 31/03/2025 : 35349.00 Dr