NAVNEET KUMAR AND COMPANY

E-50 , RAJDHANI MANDI PRANG, ROAD NO 12, VKI - JAIPUR-302013

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 14-Sep-2024 NAVNEET SALES CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
May 13	To Sales Bill No.SL/2024/718	22147.00		22147.00 Dr
May 14	To Sales Bill No.SL/2024/736	162988.00		185135.00 Dr
May 15	To Sales Bill No.SL/2024/756	23580.00		208715.00 Dr
May 15	To Sales Bill No.SL/2024/764	10436.00		219151.00 Dr
May 16	To Sales Bill No.SL/2024/775	3657.00		222808.00 Dr
May 17	To Sales Bill No.SL/2024/795	94874.00		317682.00 Dr
May 18	To Sales Bill No.SL/2024/812	181042.00		498724.00 Dr
May 18	To Sales Bill No.SL/2024/822	14861.00		513585.00 Dr
May 21	To Sales Bill No.SL/2024/854	55218.00		568803.00 Dr
May 22	To Sales Bill No.SL/2024/873	56540.00		625343.00 Dr
May 23	To Sales Bill No.SL/2024/882	67882.00		693225.00 Dr
May 23	By recd ag. bills	0 / 0 0 2 . 0 0	33676.00	659549.00 Dr
_	@SI-SL/000756,@SI-SL/000764			
May 23	By Rebate Given.		340.00	659209.00 Dr
May 23	By recd ag. bills @SI-SL/000718		21926.00	637283.00 Dr
May 23	By Rebate Given.		221.00	637062.00 Dr
May 23	By recd ag. bills @SI-SL/000736		161488.00	475574.00 Dr
May 23	By Rebate Given.		1500.00	474074.00 Dr
May 24	To Sales Bill No.SL/2024/909	26073.00		500147.00 Dr
May 25	To Sales Bill No.SL/2024/924	98661.00		598808.00 Dr
May 27	To Sales Bill No.SL/2024/939	13211.00		612019.00 Dr
May 29	To Sales Bill No.SL/2024/966	72890.00		684909.00 Dr
May 29	By recd ag. bills @SI-SL/000775		3621.00	681288.00 Dr
May 29	By Rebate Given.		36.00	681252.00 Dr
Jun 01	To Sales Bill No.SL/2024/1000	111746.00		792998.00 Dr
Jun 03	To Sales Bill No.SL/2024/1024	93897.00		886895.00 Dr
Jun 03	By recd ag. bills		200000.00	686895.00 Dr
	@SI-SL/000812,@SI-SL/000822,@S I-SL/000854,@SI-SL/000873			
Jun 03	By Rebate Given.		3076.00	683819.00 Dr
Jun 04	By recd ag. bills @SI-SL/000812		104585.00	579234.00 Dr
Jun 05	To Sales Bill No.SL/2024/1052	65050.00		644284.00 Dr
Jun 06	To Sales Bill No.SL/2024/1070	21750.00		666034.00 Dr
Jun 06	By recd ag. bills @SI-SL/000795,@SI-SL/000882		161129.00	504905.00 Dr
Jun 06	By Rebate Given.		1627.00	503278.00 Dr
Jun 07	To Sales Bill No.SL/2024/1084	68766.00	1027.00	572044.00 Dr
Jun 07	By recd ag. bills @SI-SL/000909	00700.00	25813.00	546231.00 Dr
Jun 07	By Rebate Given.		260.00	545971.00 Dr
Jun 09	By recd ag. bills		110754.00	435217.00 Dr
ouii os	@SI-SL/000924,@SI-SL/000939		110/54.00	455217.00 DI
Jun 09	By Rebate Given.		1118.00	434099.00 Dr
Jun 10	To Sales Bill No.SL/2024/1116	43934.00		478033.00 Dr
Jun 11	To Sales Bill No.SL/2024/1142	84880.00		562913.00 Dr
Jun 13	To Sales Bill No.SL/2024/1185	44015.00		606928.00 Dr
Jun 13	By recd ag. bills @SI-SL/000966		72162.00	534766.00 Dr
Jun 15	To Sales Bill No.SL/2024/1225	54963.00		589729.00 Dr
Jun 15	To Sales Inv.No. SO/24-25/1	32450.00		622179.00 Dr
Jun 17	To Sales Bill No.SL/2024/1248	57884.00		680063.00 Dr
Jun 17	To Sales Bill No.SL/2024/1251	20556.00		700619.00 Dr
Jun 19	To Sales Bill No.SL/2024/1231	30806.00		731425.00 Dr
Jun 22	To Sales Bill No.SL/2024/1316	95286.00		826711.00 Dr
Jun 24	To Sales Bill No.SL/2024/1310	36793.00		863504.00 Dr
Jun 25	By recd ag. bills	30133.00	292443.00	
oun 20	by feca ag. bills		∠ J∠ 4 4 J • U U	2/IOOI.OO DI

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Jun 28	·		NAVNEET SALES CORPC	RATION, JAIPUR		
T-SL/001024_8ST-SL/001052_8ST-SL/001052_8ST-SL/001070 Jun 25	Date		Particulars	Dr.Amount	Cr.Amoun	t Balance
Jun 26 By reed ag, bills S0/24-25/1 Jun 28 To Sales Bill No.SL/2024/1406 Jun 29 To Sales Bill No.SL/2024/1419 24228.00 694229.00 Dr Jul 02 By reed ag, bills 6SI SL/001044,6SI SL/001116,6S 1-SL/001142 Jul 04 By reed ag, bills 6SI SL/001044,6SI SL/001116,6S 1-SL/001142 Jul 04 By reed ag, bills 6SI SL/001044,6SI SL/001116,6S 1-SL/001142 Jul 04 Jul 04 By reed ag, bills 8SI-SL/001185 Jul 05 Jul 05 To Sales Bill No.SL/2024/1490 To Sales Bill No.SL/2024/1490 To Sales Bill No.SL/2024/1490 To Sales Bill No.SL/2024/1601 Jul 09 To Sales Bill No.SL/2024/1601 Jul 19 To Sales Bill No.SL/2024/1610 Jul 13 To Sales Bill No.SL/2024/1615 Jul 13 To Sales Bill No.SL/2024/1615 Jul 15 By reed ag, bills 6SI SL/00128,6SI-SL/001275,6SI- SL/001296,6SI-SL/001275,6SI- SL/001296,6SI-SL/001276,6SI- Jul 18 To Sales Bill No.SL/2024/1795 Jul 20 To Sales Bill No.SL/2024/1795 Jul 20 To Sales Bill No.SL/2024/1795 To Sales Bill No.SL/2024/1795 Jul 20 To Sales Bill No.SL/2024/1795 Jul 21 By reed ag, bills SCA-SL/001496,6SI-SL/0			I-SL/001024,@SI-SL/001052,@SI-			
Jun 28 To Sales Bill No.SL/2024/1406 132118.00 670001.00 Dr Jun 29 To Sales Bill No.SL/2024/1419 24228.00 694229.00 Dr Jul 02 To Sales Bill No.SL/2024/1456 93510.00 197580.00 590199.00 Dr Jul 02 To Sales Bill No.SL/2024/1456 93510.00 197580.00 590199.00 Dr Jul 02 To Sales Bill No.SL/2024/1456 93510.00 197580.00 590199.00 Dr Jul 04 To Sales Bill No.SL/2024/1490 74475.00 664634.00 Dr Jul 05 To Sales Bill No.SL/2024/1505 92219.00 712838.00 Dr Jul 10 To Sales Bill No.SL/2024/1505 92219.00 877051.00 Dr Jul 12 To Sales Bill No.SL/2024/1645 54151.00 877051.00 Dr Jul 15 To Sales Bill No.SL/2024/1645 54151.00 877051.00 Dr Jul 15 To Sales Bill No.SL/2024/1645 54151.00 877051.00 Dr Jul 15 To Sales Bill No.SL/2024/1645 47507.00 946974.00 Dr Jul 15 By reed ag. bills 81-SL/001248,88 1-SL/001231.6,851-SL/001248,88 1-SL/001231.6,851-SL/001275,831- SL/00131.6,851-SL/001275,851-SL/001328,851-SL/001328,851-SL/00131.6,851-SL/001456 Jul 15 By Rebate Given. 23.60 518560.00 Dr Jul 18 By reed ag. bills 81 8735.00 551018.00 Dr Jul 18 By reed ag. bills 81 8735.00 551018.00 Dr Jul 19 To Sales Bill No.SL/2024/1764 8735.00 551018.00 Dr Jul 19 To Sales Bill No.SL/2024/1765 46368.00 489753.00 Dr Jul 20 To Sales Bill No.SL/2024/1765 46368.00 544198.00 Dr Jul 20 To Sales Bill No.SL/2024/1765 46368.00 544198.00 Dr Jul 20 To Sales Bill No.SL/2024/1797 40847.00 544198.00 Dr Jul 20 To Sales Bill No.SL/2024/1797 40847.00 544198.00 Dr Jul 24 To Sales Bill No.SL/2024/1797 40847.00 588045.00 Dr Jul 24 By reed ag. bills 851-SL/001570 Jul 25 To Sales Bill No.SL/2024/1955 6612.00 506991.00 Dr Jul 24 By reed ag. bills 851-SL/001570 Jul 25 To Sales Bill No.SL/2024/1975 6612.00 56242.00 5700000 Dr Jul 24 By reed ag. bills 851-SL/001570 5700 Dr Jul 25 To Sales Bill No.SL/2024/1975 6700000 Dr Jul 26 By reed ag. bills 86115 SL/001						
Jun 29 To Sales Bill No.SL/2024/1419 24228.00 694229.00 Dr 787339.00 Dr 197580.00 Spots Siles Bill No.SL/2024/1456 93510.00 197580.00 Spots Siles Bill No.SL/2024/1490 74475.00 664634.00 Dr 197580.00 Spots Siles Bill No.SL/2024/1505 9219.00 Bill Siles Bill No.SL/2024/1570 110062.00 B22900.00 Dr 19708.10 Spots Siles Bill No.SL/2024/1645 54151.00 B77051.00 Dr 19708.10 Spots Siles Bill No.SL/2024/1675 22415.00 B99467.00 Dr 19708.10 Spots Siles Bill No.SL/2024/1675 22415.00 B99467.00 Dr 19708.10 Spots Siles Bill No.SL/2024/1675 22415.00 B99467.00 Dr 19708.10 Spots Siles Bill No.SL/2024/1675 A7507.00 946974.00 Dr 19708.10 Spots Siles Bill No.SL/2024/1675 A7507.00 Spots Siles Sile	Jun 26				32450.00	537883.00 Dr
Jul 02						
Jul 02 By recd ag. bills						
### SIT-SL/00104				93510.00	105500 00	
Jul 04	Jul 02	Ву	@SI-SL/001084,@SI-SL/001116,@S		197580.00	590159.00 Dr
Jul 04	Jul 04	То		74475.00		664634.00 Dr
Jul 05				7 1 1 7 0 • 0 0	44015.00	
Jul 19				92219.00		
Jul 12 To Sales Bill No.SL/2024/1645 54151.00 877051.00 Dr Jul 13 To Sales Bill No.SL/2024/1695 47507.00 946974.00 Dr Jul 15 To Sales Bill No.SL/2024/1695 47507.00 946974.00 Dr Jul 15 By recd ag, bills 81-SL/001225, 0SI-SL/001248, 0S 1-SL/001225, 0SI-SL/001248, 0S 1-SL/001225, 0SI-SL/001248, 0S 1-SL/001225, 0SI-SL/001228, 0SI-SL/001248, 0S 1-SL/001246 51-SL/0012328, 0SI-SL 7001406	Jul 09					
Jul 13 To Sales Bill No.SI/2024/1675	Jul 12					
Jul 15 By reed ag. bills	Jul 13					
### SSI-SI\(\)001225\(, \)eSI-SI\(, 001248\)\(, \)eSI-SI\(, 001245\)\(, \)eSI-SI\(, 001275\)\(, \)eSI-SI\(, \)eSI-SI\(, 001275\)\(, \)eSI-SI\(, \)eSI-	Jul 15	То	Sales Bill No.SL/2024/1695	47507.00		946974.00 Dr
T-SL/001251, @SI-SL/001275, @SI-SL/001328, @SI-SL/001316, @SI-SL/001328, @SI-SL/00141764	Jul 15	Ву	recd ag. bills		428382.40	518591.60 Dr
Jul 15 By Rebate Given. 23.60 518568.00 Dr Jul 15 To Sales Inv.No. SO/24-25/2, 15 32450.00 551018.00 Dr Jul 18 To Sales Bill No.SI/2024/1764 8735.00 559753.00 Dr Jul 18 By recd ag. bills 70000.00 489753.00 Dr Jul 19 To Sales Bill No.SI/2024/1795 46368.00 536121.00 Dr Jul 20 To Sales Bill No.SI/2024/1797 40847.00 544198.00 Dr Jul 20 To Sales Bill No.SI/2024/1797 40847.00 585045.00 Dr Jul 24 To Sales Bill No.SI/2024/1875 53496.00 552595.00 Dr Jul 24 To Sales Bill No.SI/2024/1845 53496.00 306091.00 Dr Jul 24 By recd ag. bills @SI-SI/001570 300000.00 306091.00 Dr Jul 24 By Rebate Given. 1100.00 282697.00 Dr Jul 25 To Sales Bill No.SI/2024/1877 40393.00 32399.00 Dr Jul 30 To Sales Bill No.SI/2024/1955 6612.00 329602.00 Dr Aug 03 By recd ag. bills @SI-SI/001675,@SI-SI/001675,@SI-SI/001695 169519.00 158146.00 Dr			I-SL/001251,@SI-SL/001275,@SI- SL/001316,@SI-SL/001328,@SI-SL			
Jul 15	T 1 E	D			22 (0	E10EC0 00 D
JUNE TO 15 JULY RENT Jul 18 To Sales Bill No.SL/2024/1764 8735.00 559753.00 Dr Jul 18 By recd ag. bills				22450 00	23.60	
Jul 18 To Sales Bill No.SL/2024/1764 8735.00 559753.00 Dr d89753.00 Dr d89	Jul 15	10		32450.00		551018.00 Dr
Jul 18 By recd ag. bills (8SI-SL/001419, @SI-SL/001456) 70000.00 489753.00 Dr (9SI-SL/001419, @SI-SL/001456) Jul 19 To Sales Bill No.SL/2024/1765 46368.00 536121.00 Dr (9SI-SL/001419) Jul 20 To Sales Bill No.SL/2024/1792 8077.00 544198.00 Dr (9SI-SL/00124) Jul 20 To Sales Bill No.SL/2024/1797 40847.00 585045.00 Dr (9SI-SL/00124) Jul 20 By recd ag. bills (9SI-SL/001470) 32450.00 552595.00 Dr (9SI-SL/00124) Jul 24 To Sales Bill No.SL/2024/1845 53496.00 300000.00 306091.00 Dr (9SI-SL/001570) Jul 24 By recd ag. bills (9SI-SL/001570) 23394.00 282697.00 Dr (9SI-SL/001570) Jul 24 By Rebate Given. 1100.00 281597.00 Dr (9SI-SL/001490) Jul 25 To Sales Bill No.SL/2024/1877 40393.00 321990.00 Dr (9SI-SL/001490) Jul 30 To Sales Bill No.SL/2024/1955 6612.00 6612.00 Aug 03 By recd ag. bills (9SI-SL/001675, 0SI-SL/001675, 0	T., 1 10	Тο		0725 00		EE07E2 00 D~
SSI-SL/001419, @SI-SL/001456				0/33.00	70000 00	
Jul 19 To Sales Bill No.SL/2024/1795 46368.00 536121.00 Dr Jul 20 To Sales Bill No.SL/2024/1797 8077.00 544198.00 Dr Jul 20 To Sales Bill No.SL/2024/1797 40847.00 585045.00 Dr Jul 20 By recd ag. bills SO/24-25/2 32450.00 552595.00 Dr Jul 24 To Sales Bill No.SL/2024/1845 53496.00 300000.00 366091.00 Dr Jul 24 By recd ag. bills 300000.00 306091.00 Dr 00000.00 000001.00 Dr Jul 24 By recd ag. bills @SI-SL/001570 23394.00 282697.00 Dr 00000.00 00000.00 00000.00 Dr Jul 24 By Rebate Given. 1100.00 281597.00 Dr 00000.00 Dr 000000.00 Dr 000000.00 Dr 000000.0	Jul 10	БУ			70000.00	409/33.00 DI
Jul 20 To Sales Bill No.SL/2024/1792 8077.00 544198.00 Dr Jul 20 To Sales Bill No.SL/2024/1797 40847.00 585045.00 Dr Jul 20 By recd ag. bills SO/24-25/2 32450.00 552595.00 Dr Jul 24 To Sales Bill No.SL/2024/1845 53496.00 606091.00 Dr Jul 24 By recd ag. bills @SI-SL/001490,@S I-SL/001570 23394.00 282697.00 Dr Jul 24 By recd ag. bills @SI-SL/001570 23394.00 282697.00 Dr Jul 25 To Sales Bill No.SL/2024/1877 40393.00 321990.00 Dr Jul 30 To Sales Bill No.SL/2024/1955 6612.00 328602.00 Dr Jul 30 By recd ag. bills 169519.00 159083.00 Dr Jul 30 To Sales Bill No.SL/2024/1955 6612.00 328602.00 Dr Jul 30 By recd ag. bills 169519.00 159083.00 Dr Jul 30 To Sales Bill No.SL/2024/2036 59255.00 217401.00 Dr Jul 30 To Sales Bill No.SL/2024/2036 592	T11 1 0	То		16368 00		536121 00 Dr
Jul 20 To Sales Bill No.SL/2024/1797 40847.00 585045.00 Dr Jul 20 By recd ag. bills S0/24-25/2 32450.00 552595.00 Dr Jul 24 To Sales Bill No.SL/2024/1845 53496.00 300000.00 306091.00 Dr Jul 24 By recd ag. bills @SI-SL/001490.@S I-SL/001570 300000.00 306091.00 Dr Jul 24 By recd ag. bills @SI-SL/001570 23394.00 282697.00 Dr Jul 24 By Rebate Given. 1100.00 281597.00 Dr Jul 25 To Sales Bill No.SL/2024/1877 40393.00 321990.00 Dr Jul 30 To Sales Bill No.SL/2024/1955 6612.00 328602.00 Dr Aug 03 By recd ag. bills @SI-SL/001675,@S I-SL/001675,@S I-SL/001877 169519.00 159083.00 Dr Aug 05 To Sales Bill No.SL/2024/2036 59255.00 217401.00 Dr Aug 06 By recd ag. bills @SI-SL/001764 56242.00 161159.00 Dr Aug 10 By recd ag. bills @SI-SL/001792 54445.00 186907.00 Dr Aug 13 To Sales Bill No.SL/2024/2174 44723.00 177185.00 Dr Aug 15 To Sales Bill No.SL/2024/2174 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Jul 20 By recd ag. bills SO/24-25/2 32450.00 552595.00 Dr 606091.00 Dr 606						
Jul 24 To Sales Bill No.SL/2024/1845 53496.00 606091.00 Dr Jul 24 By recd ag. bills (SSI-SL/001490,08 I-SL/001570) 300000.00 306091.00 Dr Jul 24 By recd ag. bills (SSI-SL/001570) 23394.00 282697.00 Dr Jul 24 By Rebate Given. 1100.00 281597.00 Dr Jul 25 To Sales Bill No.SL/2024/1877 40393.00 321990.00 Dr Jul 30 To Sales Bill No.SL/2024/1955 6612.00 328602.00 Dr Aug 03 By recd ag. bills (SSI-SL/001675,08) I-SL/001645,08I-SL/001877 169519.00 159083.00 Dr Aug 05 To Sales Bill No.SL/2024/2036 59255.00 217401.00 Dr Aug 06 By recd ag. bills (SSI-SL/001764) 56242.00 161159.00 Dr Aug 07 To Sales Bill No.SL/2024/2066 25748.00 186907.00 Dr Aug 10 By recd ag. bills (SSI-SL/001792) 54445.00 132462.00 Dr Aug 13 To Sales Bill No.SL/2024/2174 44723.00 177185.00 Dr Aug 15 To Sales Bill No.SL/2024/2174 44723.00 209635.00 Dr Aug 20 By recd ag. bills (SSI-SL/001795) 47459.00 162176.00 Dr Aug 23 By rec				40047.00	32450 00	
Jul 24 By recd ag. bills (8SI-SL/001456, @SI-SL/001490, @S I-SL/001505, @SI-SL/001570 300000.00 306091.00 Dr (8SI-SL/001670) Jul 24 By recd ag. bills @SI-SL/001570 23394.00 282697.00 Dr (100.00) 281597.00 Dr (100.00) 281597.00 Dr (100.00) 321990.00 Dr (100.00) 32190.00 Dr (100				53496 00	32430.00	
QSI-SL/001456, QSI-SL/001490, QS				33470.00	300000 00	
Jul 24 By recd ag. bills @SI-SL/001570 23394.00 282697.00 Dr Jul 24 By Rebate Given. 1100.00 281597.00 Dr Jul 25 To Sales Bill No.SL/2024/1877 40393.00 321990.00 Dr Jul 30 To Sales Bill No.SL/2024/1955 6612.00 328602.00 Dr Aug 03 By recd ag. bills 169519.00 159083.00 Dr esi-SL/001645,@Si-SL/001675,@S 159083.00 Dr 159083.00 Dr Aug 03 By Rebate Given. 937.00 158146.00 Dr Aug 05 To Sales Bill No.SL/2024/2036 59255.00 217401.00 Dr Aug 06 By recd ag. bills 56242.00 161159.00 Dr Wesi-SL/001695,@Si-SL/001764 56242.00 161159.00 Dr Aug 10 By recd ag. bills 54445.00 186907.00 Dr Wesi-SL/001765,@Si-SL/001792 54445.00 177185.00 Dr Aug 13 To Sales Bill No.SL/2024/2174 44723.00 177185.00 Dr Aug 15 To Sales Inv.No. SO/24-25/3, 32450.00 209635.00 Dr RENT 15 JULY TO 15 AUG 47459.00 162176.00 Dr Aug 23 By recd ag. bills SO/24-25/3 32450.00 129726.00 Dr <td>OUI 24</td> <td>БЙ</td> <td>@SI-SL/001456,@SI-SL/001490,@S</td> <td></td> <td>300000.00</td> <td>300091.00 DI</td>	OUI 24	БЙ	@SI-SL/001456,@SI-SL/001490,@S		300000.00	300091.00 DI
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Jul 25 To Sales Bill No.SL/2024/1877 40393.00 321990.00 Dr Jul 30 To Sales Bill No.SL/2024/1955 6612.00 328602.00 Dr Aug 03 By recd ag. bills 169519.00 159083.00 Dr @SI-SL/001645,@SI-SL/001675,@S I-SL/001845,@SI-SL/001877 Aug 03 By Rebate Given. 937.00 158146.00 Dr Aug 05 To Sales Bill No.SL/2024/2036 59255.00 217401.00 Dr Aug 06 By recd ag. bills 56242.00 161159.00 Dr @SI-SL/001695,@SI-SL/001764 Aug 07 To Sales Bill No.SL/2024/2066 25748.00 186907.00 Dr Aug 10 By recd ag. bills 54445.00 132462.00 Dr @SI-SL/001765,@SI-SL/001792 Aug 13 To Sales Bill No.SL/2024/2174 44723.00 177185.00 Dr Aug 15 To Sales Inv.No. SO/24-25/3, 32450.00 209635.00 Dr RENT 15 JULY TO 15 AUG Aug 20 By recd ag. bills 68I-SL/001955 Aug 23 By recd ag. bills SO/24-25/3 32450.00 129726.00 Dr	Jul 24	Ву	Rebate Given.		1100.00	281597.00 Dr
Aug 03 By recd ag. bills	Jul 25			40393.00		321990.00 Dr
@SI-SL/001645,@SI-SL/001675,@S	Jul 30	То	Sales Bill No.SL/2024/1955	6612.00		328602.00 Dr
Aug 03 By Rebate Given. 937.00 158146.00 Dr Aug 05 To Sales Bill No.SL/2024/2036 59255.00 217401.00 Dr Aug 06 By recd ag. bills 56242.00 161159.00 Dr Aug 07 To Sales Bill No.SL/2024/2066 25748.00 186907.00 Dr Aug 10 By recd ag. bills 54445.00 132462.00 Dr @SI-SL/001765,@SI-SL/001792 Aug 13 To Sales Bill No.SL/2024/2174 44723.00 177185.00 Dr Aug 15 To Sales Inv.No. SO/24-25/3, 32450.00 209635.00 Dr RENT 15 JULY TO 15 AUG Aug 20 By recd ag. bills 47459.00 162176.00 Dr @SI-SL/001797,@SI-SL/001955 Aug 23 By recd ag. bills SO/24-25/3 32450.00 129726.00 Dr	Aug 03	Ву	@SI-SL/001645,@SI-SL/001675,@S		169519.00	159083.00 Dr
Aug 05 To Sales Bill No.SL/2024/2036 59255.00 217401.00 Dr Aug 06 By recd ag. bills 56242.00 161159.00 Dr QSI-SL/001695, QSI-SL/001764 Aug 07 To Sales Bill No.SL/2024/2066 25748.00 186907.00 Dr Aug 10 By recd ag. bills 54445.00 132462.00 Dr QSI-SL/001765, QSI-SL/001792 Aug 13 To Sales Bill No.SL/2024/2174 44723.00 177185.00 Dr Aug 15 To Sales Inv.No. SO/24-25/3, 32450.00 209635.00 Dr RENT 15 JULY TO 15 AUG Aug 20 By recd ag. bills 47459.00 162176.00 Dr QSI-SL/001797, QSI-SL/001955 Aug 23 By recd ag. bills SO/24-25/3 32450.00 129726.00 Dr	Aug 03	By			937.00	158146.00 Dr
Aug 06 By recd ag. bills	Aug 05			59255.00		
Aug 10 By recd ag. bills 54445.00 132462.00 Dr 6SI-SL/001765, @SI-SL/001792 Aug 13 To Sales Bill No.SL/2024/2174 44723.00 177185.00 Dr Aug 15 To Sales Inv.No. SO/24-25/3, 32450.00 209635.00 Dr RENT 15 JULY TO 15 AUG Aug 20 By recd ag. bills 47459.00 162176.00 Dr 6SI-SL/001797, @SI-SL/001955 Aug 23 By recd ag. bills SO/24-25/3 32450.00 129726.00 Dr	Aug 06		recd ag. bills		56242.00	161159.00 Dr
@SI-SL/001765,@SI-SL/001792 Aug 13 To Sales Bill No.SL/2024/2174 44723.00 177185.00 Dr Aug 15 To Sales Inv.No. SO/24-25/3, 32450.00 209635.00 Dr RENT 15 JULY TO 15 AUG Aug 20 By recd ag. bills 47459.00 162176.00 Dr @SI-SL/001797,@SI-SL/001955 Aug 23 By recd ag. bills SO/24-25/3 32450.00 129726.00 Dr	Aug 07	То	Sales Bill No.SL/2024/2066	25748.00		186907.00 Dr
@SI-SL/001765,@SI-SL/001792 Aug 13 To Sales Bill No.SL/2024/2174 44723.00 177185.00 Dr Aug 15 To Sales Inv.No. SO/24-25/3, 32450.00 209635.00 Dr RENT 15 JULY TO 15 AUG Aug 20 By recd ag. bills 47459.00 162176.00 Dr @SI-SL/001797,@SI-SL/001955 Aug 23 By recd ag. bills SO/24-25/3 32450.00 129726.00 Dr	Aug 10				54445.00	
Aug 15 To Sales Inv.No. SO/24-25/3, 32450.00 209635.00 Dr RENT 15 JULY TO 15 AUG Aug 20 By recd ag. bills 47459.00 162176.00 Dr @SI-SL/001797,@SI-SL/001955 Aug 23 By recd ag. bills SO/24-25/3 32450.00 129726.00 Dr		·	@SI-SL/001765,@SI-SL/001792			
RENT 15 JULY TO 15 AUG Aug 20 By recd ag. bills 47459.00 162176.00 Dr	Aug 13	To	Sales Bill No.SL/2024/2174	44723.00		177185.00 Dr
Aug 20 By recd ag. bills 47459.00 162176.00 Dr 6SI-SL/001797,6SI-SL/001955 Aug 23 By recd ag. bills SO/24-25/3 32450.00 129726.00 Dr	Aug 15	То	Sales Inv.No. SO/24-25/3,	32450.00		209635.00 Dr
@SI-SL/001797,@SI-SL/001955 Aug 23 By recd ag. bills SO/24-25/3 32450.00 129726.00 Dr						
Aug 23 By recd ag. bills SO/24-25/3 32450.00 129726.00 Dr	Aug 20	Ву			47459.00	162176.00 Dr
Aug 24 To Sales Bill No.SL/2024/2350 3662.00 133388.00 Dr	Aug 23				32450.00	
	Aug 24	То	Sales Bill No.SL/2024/2350	3662.00		133388.00 Dr

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PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 14-Sep-2024 NAVNEET SALES CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 28	To Sales Bill No.SL/2024/2408	7325.00		140713.00 Dr
Sep 02	By recd ag. bills @SI-SL/002036		59255.00	81458.00 Dr
Sep 04	To Sales Bill No.SL/2024/2530	15087.00		96545.00 Dr
Sep 05	To Sales Bill No.SL/2024/2553	10962.00		107507.00 Dr
Sep 07	By recd ag. bills @SI-SL/002066		25748.00	81759.00 Dr
	Total	2853712.00	2771953.00	

Balance as on 31/03/2025 : 81759.00 Dr