

# 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**

29-Jul-2024

**BHAGWAN SAHAI NEMICHAND HINDAUN CITY, HINDAUN**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/2024/49	48753.00		48753.00 Dr
Apr 09	To Sales Bill No.SL/2024/165	151037.00		199790.00 Dr
Apr 10	To Sales Bill No.SL/2024/190	34676.00		234466.00 Dr
Apr 10	To Sales Bill No.SL/2024/194	18811.00		253277.00 Dr
Apr 11	By recd ag. bills @SI-SL/000049		48260.00	205017.00 Dr
Apr 11	By Rebate Given.		493.00	204524.00 Dr
Apr 11	By recd ag. bills @SI-SL/000165		151004.00	53520.00 Dr
Apr 11	By Rebate Given.		33.00	53487.00 Dr
Apr 15	By recd ag. bills @SI-SL/000194		18620.00	34867.00 Dr
Apr 15	By Rebate Given.		191.00	34676.00 Dr
Apr 15	By recd ag. bills @SI-SL/000190		34330.00	346.00 Dr
Apr 15	By Rebate Given.		346.00	0.00 Cr
Apr 16	To Sales Bill No.SL/2024/320	22345.00		22345.00 Dr
Apr 17	To Sales Bill No.SL/2024/341	15661.00		38006.00 Dr
Apr 23	By recd ag. bills @SI-SL/000341		15355.00	22651.00 Dr
Apr 23	By Rebate Given.		306.00	22345.00 Dr
Apr 23	By recd ag. bills @SI-SL/000320		22120.00	225.00 Dr
Apr 23	By Rebate Given.		225.00	0.00 Cr
Apr 29	To Sales Bill No.SL/2024/494	35507.00		35507.00 Dr
May 04	To Sales Bill No.SL/2024/587	30194.00		65701.00 Dr
May 06	By recd ag. bills @SI-SL/000494		35150.00	30551.00 Dr
May 06	By Rebate Given.		357.00	30194.00 Dr
May 08	To Sales Bill No.SL/2024/638	32018.00		62212.00 Dr
May 11	By recd ag. bills @SI-SL/000638		31690.00	30522.00 Dr
May 11	By Rebate Given.		328.00	30194.00 Dr
May 14	By recd ag. bills @SI-SL/000587		29890.00	304.00 Dr
May 14	By Rebate Given.		304.00	0.00 Cr
May 17	To Sales Bill No.SL/2024/794	59509.00		59509.00 Dr
May 22	By recd ag. bills @SI-SL/000794		58910.00	599.00 Dr
May 22	By Rebate Given.		599.00	0.00 Cr
May 28	To Sales Bill No.SL/2024/955	8677.00		8677.00 Dr
May 30	To Sales Bill No.SL/2024/983	71131.00		79808.00 Dr
May 31	By recd ag. bills @SI-SL/000955		8590.00	71218.00 Dr
May 31	By Rebate Given.		87.00	71131.00 Dr
May 31	By recd ag. bills @SI-SL/000983		71092.00	39.00 Dr
May 31	By Rebate Given.		39.00	0.00 Cr
Jun 03	To Sales Bill No.SL/2024/1021	20929.00		20929.00 Dr
Jun 06	To Sales Bill No.SL/2024/1073	18973.00		39902.00 Dr
Jun 06	By recd ag. bills @SI-SL/001021		20720.00	19182.00 Dr
Jun 06	By Rebate Given.		209.00	18973.00 Dr
Jun 10	To Sales Bill No.SL/2024/1110	27869.00		46842.00 Dr
Jun 11	By recd ag. bills @SI-SL/001073		18780.00	28062.00 Dr
Jun 11	By Rebate Given.		193.00	27869.00 Dr
Jun 14	By recd ag. bills @SI-SL/001110		27590.00	279.00 Dr
Jun 14	By Rebate Given.		279.00	0.00 Cr
Jun 17	To Sales Bill No.SL/2024/1247	27818.00		27818.00 Dr
Jun 20	By recd ag. bills @SI-SL/001247		27540.00	278.00 Dr
Jun 20	By Rebate Given.		278.00	0.00 Cr
Jun 26	To Sales Bill No.SL/2024/1370	53025.00		53025.00 Dr
Jul 01	To Sales Bill No.SL/2024/1446	5664.00		58689.00 Dr
Jul 03	By recd ag. bills @SI-SL/001370		52490.00	6199.00 Dr
Jul 03	By Rebate Given.		535.00	5664.00 Dr
Jul 03	By recd ag. bills @SI-SL/001446		5605.00	59.00 Dr
Jul 03	By Rebate Given.		59.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 06	To Sales Bill No.SL/2024/1529	26613.00		26613.00 Dr
Jul 10	To Sales Bill No.SL/2024/1601	9757.00		36370.00 Dr
Jul 10	By recd ag. bills @SI-SL/001529		26340.00	10030.00 Dr
Jul 10	By Rebate Given.		273.00	9757.00 Dr
Jul 15	To Sales Bill No.SL/2024/1689	11809.00		21566.00 Dr
Jul 15	By recd ag. bills @SI-SL/001601		9660.00	11906.00 Dr
Jul 15	By Rebate Given.		97.00	11809.00 Dr
Jul 19	By recd ag. bills @SI-SL/001689		11690.00	119.00 Dr
Jul 19	By Rebate Given.		119.00	0.00 Cr
Jul 22	To Sales Bill No.SL/2024/1815	67908.00		67908.00 Dr
Jul 25	By recd ag. bills @SI-SL/001815		67220.00	688.00 Dr
Jul 25	By Rebate Given.		688.00	0.00 Cr
Total		798684.00	798684.00	
Balance as on 31/03/2025 :		0.00 Cr		