

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

03-Dec-2024

GUPTA DAL MILLS, ALIGARCH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2024/126	338878.00		338878.00 Dr
Apr 08	To Sales Bill No.SL/2024/130	196650.00		535528.00 Dr
Apr 11	To Sales Bill No.SL/2024/207	85738.00		621266.00 Dr
Apr 11	To Sales Bill No.SL/2024/208	296330.00		917596.00 Dr
Apr 15	By recd ag. bills @SI-SL/000126		332863.00	584733.00 Dr
Apr 15	By Rebate Given.		6015.00	578718.00 Dr
Apr 16	To Sales Bill No.SL/2024/326	646985.00		1225703.00 Dr
Apr 18	By recd ag. bills @SI-SL/000130		194535.00	1031168.00 Dr
Apr 18	By Rebate Given.		2115.00	1029053.00 Dr
Apr 19	By recd ag. bills @SI-SL/000207		8000.00	1021053.00 Dr
Apr 23	To Sales Bill No.SL/2024/413	131655.00		1152708.00 Dr
Apr 25	By recd ag. bills @SI-SL/000207,@SI-SL/000208		283828.00	868880.00 Dr
Apr 25	By recd ag. bills @SI-SL/000208		84170.00	784710.00 Dr
Apr 25	By Rebate Given.		6070.00	778640.00 Dr
Apr 29	By recd ag. bills @SI-SL/000326		632952.00	145688.00 Dr
Apr 29	By Rebate Given.		14033.00	131655.00 Dr
Apr 30	To Sales Bill No.SL/2024/508	278025.00		409680.00 Dr
Apr 30	To Sales Bill No.SL/2024/509	185350.00		595030.00 Dr
Apr 30	To Sales Bill No.SL/2024/518	196720.00		791750.00 Dr
May 01	By recd ag. bills @SI-SL/000413		130338.00	661412.00 Dr
May 01	By Rebate Given.		1317.00	660095.00 Dr
May 04	To Sales Bill No.SL/2024/591	83000.00		743095.00 Dr
May 09	By recd ag. bills @SI-SL/000518		194535.00	548560.00 Dr
May 09	By Rebate Given.		2185.00	546375.00 Dr
May 09	By recd ag. bills @SI-SL/000509		183279.00	363096.00 Dr
May 09	By Rebate Given.		2071.00	361025.00 Dr
May 13	By recd ag. bills @SI-SL/000508		274918.00	86107.00 Dr
May 13	By Rebate Given.		3107.00	83000.00 Dr
May 14	To Sales Bill No.SL/2024/728	113413.00		196413.00 Dr
May 17	By recd ag. bills @SI-SL/000591		81675.00	114738.00 Dr
May 17	By Rebate Given.		1325.00	113413.00 Dr
May 27	By recd ag. bills @SI-SL/000728		112154.00	1259.00 Dr
May 27	By Rebate Given.		1259.00	0.00 Cr
Jun 08	To Sales Bill No.SL/2024/1096	254436.00		254436.00 Dr
Jun 14	To Sales Bill No.SL/2024/1206	14720.00		269156.00 Dr
Jun 18	By recd ag. bills @SI-SL/001096		251651.00	17505.00 Dr
Jun 18	By Rebate Given.		2785.00	14720.00 Dr
Jun 26	To Sales Bill No.SL/2024/1372	32600.00		47320.00 Dr
Jun 28	By recd ag. bills @SI-SL/001206		14593.00	32727.00 Dr
Jun 28	By Rebate Given.		127.00	32600.00 Dr
Jul 02	By recd ag. bills @SI-SL/001372		32076.00	524.00 Dr
Jul 02	By Rebate Given.		524.00	0.00 Cr
Jul 10	To Sales Bill No.SL/2024/1604	51192.00		51192.00 Dr
Jul 13	To Sales Bill No.SL/2024/1664	37977.00		89169.00 Dr
Jul 15	By recd ag. on A/c. Gupta Dall Mill Aligarh		253935.00	164766.00 Cr
Jul 15	By recd ag. bills @SI-SL/001604		50680.00	215446.00 Cr
Jul 15	By Rebate Given.		512.00	215958.00 Cr
Jul 22	To pymt ag. on A/c.	253935.00		37977.00 Dr
Jul 25	To Sales Bill No.SL/2024/1873	129936.00		167913.00 Dr
Jul 26	By recd ag. bills @SI-SL/001664		37567.00	130346.00 Dr
Jul 26	By Rebate Given.		410.00	129936.00 Dr
Aug 01	By recd ag. bills @SI-SL/001873		128500.00	1436.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 01	By Rebate Given.		1436.00	0.00 Cr
Aug 14	To Sales Bill No.SL/2024/2183	32880.00		32880.00 Dr
Aug 20	By recd ag. bills @SI-SL/002183		32511.00	369.00 Dr
Aug 20	By Rebate Given.		369.00	0.00 Cr
Aug 23	To Sales Bill No.SL/2024/2328	105750.00		105750.00 Dr
Sep 03	By recd ag. bills @SI-SL/002328		104692.00	1058.00 Dr
Sep 03	By Rebate Given.		1058.00	0.00 Cr
Sep 05	To Sales Bill No.SL/2024/2560	382175.00		382175.00 Dr
Sep 17	To Sales Bill No.SL/2024/2787	295950.00		678125.00 Dr
Sep 17	By recd ag. bills @SI-SL/002560		361523.00	316602.00 Dr
Sep 23	To Sales Bill No.SL/2024/2907	244730.00		561332.00 Dr
Sep 27	By recd ag. bills @SI-SL/002787		292610.00	268722.00 Dr
Sep 27	By Rebate Given.		3340.00	265382.00 Dr
Oct 03	By recd ag. bills @SI-SL/002907		242055.00	23327.00 Dr
Oct 03	By Rebate Given.		2675.00	20652.00 Dr
Oct 07	To Sales Bill No.SL/2024/3181	136931.00		157583.00 Dr
Oct 17	By recd ag. bills @SI-SL/003181		135432.00	22151.00 Dr
Oct 17	By Rebate Given.		1499.00	20652.00 Dr
Oct 25	To Sales Bill No.SL/2024/3663	46786.00		67438.00 Dr
Oct 26	To Sales Bill No.SL/2024/3678	93480.00		160918.00 Dr
Nov 07	To Sales Bill No.SL/2024/3919	24000.00		184918.00 Dr
Nov 09	To Sales Bill No.SL/2024/3961	29626.00		214544.00 Dr
Nov 14	By recd ag. bills @SI-SL/003663		46273.00	168271.00 Dr
Nov 14	By Rebate Given.		513.00	167758.00 Dr
Nov 14	By recd ag. bills @SI-SL/003678		92545.00	75213.00 Dr
Nov 14	By Rebate Given.		935.00	74278.00 Dr
Nov 14	By recd ag. bills @SI-SL/003919		23760.00	50518.00 Dr
Nov 14	By Rebate Given.		240.00	50278.00 Dr
Nov 26	By recd ag. bills @SI-SL/003961		29609.00	20669.00 Dr
Nov 26	By Rebate Given.		17.00	20652.00 Dr
Total		4719848.00	4699196.00	

Balance as on 31/03/2025 : 20652.00 Dr