

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
RADHAMOHAN MADAN GOPAL, CHAKSU

14-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 24	To Sales Bill No.SL/2024/445	8007.00		8007.00 Dr
May 04	By recd ag. bills @SI-SL/000445		8000.00	7.00 Dr
May 04	By Rebate Given.		7.00	0.00 Cr
Jun 15	To Sales Bill No.SL/2024/1227	2262.00		2262.00 Dr
Jun 25	To Sales Bill No.SL/2024/1356	4584.00		6846.00 Dr
Jul 01	By recd ag. bills @SI-SL/001356		4584.00	2262.00 Dr
Jul 06	To Sales Bill No.SL/2024/1528	5725.00		7987.00 Dr
Jul 10	By recd ag. bills @SI-SL/001528		5725.00	2262.00 Dr
Jul 24	By recd ag. bills @SI-SL/001227		2262.00	0.00 Cr
Aug 16	To Sales Bill No.SL/2024/2214	2562.00		2562.00 Dr
Aug 26	To Sales Bill No.SL/2024/2368	5185.00		7747.00 Dr
Aug 29	By recd ag. bills @SI-SL/002214		2562.00	5185.00 Dr
Sep 10	To Sales Bill No.SL/2024/2656	2832.00		8017.00 Dr
Sep 18	By recd ag. bills @SI-SL/002656		2832.00	5185.00 Dr
Oct 02	To Sales Bill No.SL/2024/3067	2802.00		7987.00 Dr
Oct 16	By recd ag. bills @SI-SL/003067		2802.00	5185.00 Dr
Oct 18	To Sales Bill No.SL/2024/3454	2742.00		7927.00 Dr
Oct 22	To Sales Bill No.SL/2024/3566	5485.00		13412.00 Dr
Oct 24	By recd ag. bills @SI-SL/003454		2730.00	10682.00 Dr
Oct 24	By Rebate Given.		12.00	10670.00 Dr
Nov 06	To Sales Bill No.SL/2024/3884	5485.00		16155.00 Dr
Total		47671.00	31516.00	

Balance as on 31/03/2025 : 16155.00 Dr