

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
YASH ENTERPRISES, JAIPUR

10-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.SL/2024/209	1430472.00		1430472.00 Dr
Apr 22	By recd ag. bills @SI-SL/000209		800000.00	630472.00 Dr
Apr 27	To Sales Bill No.SL/2024/474	2474435.00		3104907.00 Dr
Apr 30	To Sales Bill No.SL/2024/520	450147.00		3555054.00 Dr
Apr 30	To Sales Bill No.SL/2024/521	890871.00		4445925.00 Dr
Apr 30	By recd ag. bills @SI-SL/000474		2000000.00	2445925.00 Dr
May 01	To Sales Bill No.SL/2024/535	2206052.00		4651977.00 Dr
May 02	By recd ag. bills @SI-SL/000209,@SI-SL/000474,@S I-SL/000520,@SI-SL/000521		2000000.00	2651977.00 Dr
May 09	By recd ag. bills @SI-SL/000521,@SI-SL/000535		450000.00	2201977.00 Dr
May 14	By recd ag. bills @SI-SL/000535		1850000.00	351977.00 Dr
May 25	By recd ag. bills @SI-SL/000535		316729.00	35248.00 Dr
May 25	By Rebate Given.		35248.00	0.00 Cr
Jun 27	By Purchase Bill.No.SL/42		1715010.00	1715010.00 Cr
Jul 01	By Purchase Bill.No.SL/47		1798307.00	3513317.00 Cr
Jul 04	To pymt ag. bills SL/42	1000000.00		2513317.00 Cr
Jul 08	To pymt ag. bills SL/42	698820.00		1814497.00 Cr
Jul 08	To Rebate Received.	16190.00		1798307.00 Cr
Jul 11	To pymt ag. bills SL/47	1781329.00		16978.00 Cr
Jul 11	To Rebate Received.	16978.00		0.00 Cr
Sep 02	By recd ag. on A/c.		600000.00	600000.00 Cr
Sep 05	To pymt ag. bills 02.09	600000.00		0.00 Cr
Total		11565294.00	11565294.00	

Balance as on 31/03/2025 : 0.00 Cr