

NAVNEET KUMAR AND COMPANY

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

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Account Statement From 01/04/2023 To 31/03/2024

05-Nov-2024

SHRI KALYAN TRADERS, MUHANA MANDI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	To Sales Bill No.SL/2023/247	17148.00		17148.00 Dr
May 26	To Sales Bill No.SL/2023/288	18637.00		35785.00 Dr
May 26	By recd ag. bills @SI-SL/000247		17148.00	18637.00 Dr
Jun 08	By recd ag. bills @SI-SL/000288		18637.00	0.00 Cr
Aug 25	To Sales Bill No.SL/2023/813	32994.00		32994.00 Dr
Sep 05	To Sales Bill No.SL/2023/952	80804.00		113798.00 Dr
Sep 05	To Sales Bill No.SL/2023/960	4624.00		118422.00 Dr
Sep 05	To Sales Bill No.SL/2023/964	3413.00		121835.00 Dr
Sep 12	To Sales Bill No.SL/2023/1079	49325.00		171160.00 Dr
Sep 13	To Sales Bill No.SL/2023/1099	3032.00		174192.00 Dr
Sep 22	To Sales Bill No.SL/2023/1251	8709.00		182901.00 Dr
Sep 27	By recd ag. bills @SI-SL/000813		32994.00	149907.00 Dr
Sep 29	By recd ag. bills @SI-SL/000952		80804.00	69103.00 Dr
Oct 06	To Sales Bill No.SL/2023/1498	83860.00		152963.00 Dr
Oct 07	By recd ag. bills @SI-SL/001251		8709.00	144254.00 Dr
Oct 11	By recd ag. bills @SI-SL/001079		49290.00	94964.00 Dr
Oct 11	By Rebate Given.		35.00	94929.00 Dr
Oct 26	To Sales Bill No.SL/2023/1970	62504.00		157433.00 Dr
Nov 01	To Sales Bill No.SL/2023/2072	105499.00		262932.00 Dr
Nov 02	By recd ag. bills @SI-SL/000960,@SI-SL/000964		8037.00	254895.00 Dr
Nov 04	By recd ag. bills @SI-SL/001498		83860.00	171035.00 Dr
Nov 06	To Sales Bill No.SL/2023/2196	33352.00		204387.00 Dr
Nov 21	To Sales Bill No.SL/2023/2469	85493.00		289880.00 Dr
Nov 24	By recd ag. bills @SI-SL/001970		62504.00	227376.00 Dr
Nov 29	To Sales Bill No.SL/2023/2583	31193.00		258569.00 Dr
Nov 29	To Sales Bill No.SL/2023/2584	8311.00		266880.00 Dr
Nov 29	By recd ag. bills @SI-SL/002072		105490.00	161390.00 Dr
Nov 29	By Rebate Given.		9.00	161381.00 Dr
Dec 13	To Sales Bill No.SL/2023/2809	111820.00		273201.00 Dr
Dec 13	To Sales Bill No.SL/2023/2812	28810.00		302011.00 Dr
Dec 14	By recd ag. bills @SI-SL/002196		33352.00	268659.00 Dr
Dec 16	By recd ag. bills @SI-SL/002469		85493.00	183166.00 Dr
Dec 25	To Sales Bill No.SL/2023/2967	15856.00		199022.00 Dr
Dec 30	By recd ag. bills @SI-SL/002583,@SI-SL/002584		39504.00	159518.00 Dr
Jan 01	By recd ag. bills @SI-SL/002812		28810.00	130708.00 Dr
Jan 06	By recd ag. bills @SI-SL/002809		111820.00	18888.00 Dr
Jan 16	To Sales Bill No.SL/2023/3399	23630.00		42518.00 Dr
Jan 17	By recd ag. bills @SI-SL/002967		15856.00	26662.00 Dr
Feb 06	To Sales Bill No.SL/2023/3759	51303.00		77965.00 Dr
Feb 21	To Sales Bill No.SL/2023/3992	74939.00		152904.00 Dr
Feb 21	To Sales Bill No.SL/2023/3995	8884.00		161788.00 Dr
Feb 21	By recd ag. bills @SI-SL/003399		23630.00	138158.00 Dr
Feb 23	By recd ag. bills @SI-SL/003759		51303.00	86855.00 Dr
Mar 11	By Sales Retn No.		9032.00	77823.00 Dr
Mar 13	To Sales Bill No.SL/2023/4334	67512.00		145335.00 Dr
Total		1011652.00	866317.00	

Balance as on 31/03/2024 : 145335.00 Dr