

# 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

**SAVITRI TRADING COMPANY, DEHLI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	49587.00		49587.00 Dr
Apr 04	To Sales Bill No.SL/2024/61	225024.00		274611.00 Dr
Apr 16	By recd ag. bills @SI-SL/000061,@SI-SL/004300		259116.00	15495.00 Dr
Apr 16	By Rebate Given.		2250.00	13245.00 Dr
May 30	To Sales Bill No.SL/2024/974	95115.00		108360.00 Dr
Jun 15	By recd ag. bills @SI-SL/000974		94080.00	14280.00 Dr
Jun 15	By Rebate Given.		1035.00	13245.00 Dr
Sep 09	To Sales Bill No.SL/2024/2639	450200.00		463445.00 Dr
Sep 14	To Sales Bill No.SL/2024/2723	680900.00		1144345.00 Dr
Sep 20	By recd ag. bills @SI-SL/002639		439560.00	704785.00 Dr
Sep 20	By Rebate Given.		10640.00	694145.00 Dr
Sep 30	By recd ag. bills @SI-SL/002723		668250.00	25895.00 Dr
Sep 30	By Rebate Given.		6810.00	19085.00 Dr
Nov 20	To Sales Bill No.SL/2024/4122	104900.00		123985.00 Dr
Nov 20	To Sales Bill No.SL/2024/4123	142950.00		266935.00 Dr
Nov 26	To Sales Bill No.SL/2024/4233	122815.00		389750.00 Dr
Dec 02	By recd ag. bills @SI-SL/004122		103850.00	285900.00 Dr
Dec 02	By Rebate Given.		1050.00	284850.00 Dr
Dec 03	To Sales Bill No.SL/2024/4382	33110.00		317960.00 Dr
Total		1904601.00	1586641.00	

**Balance as on 31/03/2025 : 317960.00 Dr**