

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

20-Jul-2024

SHREE ADINATH TRADERS, JAPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/2024/265	35994.00		35994.00 Dr
Apr 18	By recd ag. bills @SI-SL/000265		35634.00	360.00 Dr
Apr 18	By Rebate Given.		360.00	0.00 Cr
Apr 22	To Sales Bill No.SL/2024/398	51033.00		51033.00 Dr
Apr 26	By recd ag. bills @SI-SL/000398		50523.00	510.00 Dr
Apr 26	By Rebate Given.		510.00	0.00 Cr
Apr 29	To Sales Bill No.SL/2024/484	248854.00		248854.00 Dr
Apr 30	By recd ag. bills @SI-SL/000484		150000.00	98854.00 Dr
May 06	By recd ag. bills @SI-SL/000484		96366.00	2488.00 Dr
May 06	By Rebate Given.		2488.00	0.00 Cr
May 07	To Sales Bill No.SL/2024/615	50823.00		50823.00 Dr
May 14	By recd ag. bills @SI-SL/000615		49813.00	1010.00 Dr
May 14	By Rebate Given.		1010.00	0.00 Cr
May 18	To Sales Bill No.SL/2024/815	55608.00		55608.00 Dr
May 20	To Sales Bill No.SL/2024/832	102244.00		157852.00 Dr
May 22	By recd ag. bills @SI-SL/000815		55052.00	102800.00 Dr
May 22	By Rebate Given.		556.00	102244.00 Dr
May 27	By recd ag. bills @SI-SL/000832		101222.00	1022.00 Dr
May 27	By Rebate Given.		1022.00	0.00 Cr
May 31	To Sales Bill No.SL/2024/987	63532.00		63532.00 Dr
Jun 12	To Sales Bill No.SL/2024/1152	37522.00		101054.00 Dr
Jun 13	By recd ag. bills @SI-SL/000987		62897.00	38157.00 Dr
Jun 13	By Rebate Given.		635.00	37522.00 Dr
Jun 17	By recd ag. bills @SI-SL/001152		37147.00	375.00 Dr
Jun 17	By Rebate Given.		375.00	0.00 Cr
Jun 20	To Sales Bill No.SL/2024/1276	30018.00		30018.00 Dr
Jun 26	By recd ag. bills @SI-SL/001276		29718.00	300.00 Dr
Jun 26	By Rebate Given.		300.00	0.00 Cr
Jul 01	By recd ag. on A/c.		73647.00	73647.00 Cr
Jul 11	To Sales Bill No.SL/2024/1623	110856.00		37209.00 Dr
Total		786484.00	749275.00	

Balance as on 31/03/2025 : 37209.00 Dr