

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
SHRIYANSH TRADERS, NADBAI

21-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3012.00		3012.00 Dr
Apr 02	To Sales Bill No.SL/2024/28	26822.00		29834.00 Dr
Apr 06	To Sales Bill No.SL/2024/115	23222.00		53056.00 Dr
Apr 08	To Sales Bill No.SL/2024/147	41830.00		94886.00 Dr
Apr 10	To Sales Bill No.SL/2024/189	63544.00		158430.00 Dr
Apr 10	By recd ag. bills @SI-SL/000028,@SI-SL/000115,@S I-SL/000147		80000.00	78430.00 Dr
Apr 11	To Sales Bill No.SL/2024/215	24823.00		103253.00 Dr
Apr 15	To Sales Bill No.SL/2024/274	118072.00		221325.00 Dr
Apr 15	By recd ag. bills @SI-SL/000147,@SI-SL/000189,@S I-SL/000215		98438.00	122887.00 Dr
Apr 15	By Rebate Given.		1803.00	121084.00 Dr
Apr 25	By recd ag. bills @SI-SL/000274		90.00	120994.00 Dr
Apr 25	By recd ag. bills @SI-SL/000274		116800.00	4194.00 Dr
Apr 25	By Rebate Given.		1182.00	3012.00 Dr
Apr 29	To Sales Bill No.SL/2024/495	35433.00		38445.00 Dr
May 02	To Sales Bill No.SL/2024/551	28022.00		66467.00 Dr
May 03	To Sales Bill No.SL/2024/570	5964.00		72431.00 Dr
May 09	By recd ag. bills @SI-SL/000495,@SI-SL/000551,@S I-SL/000570		68724.00	3707.00 Dr
May 09	By Rebate Given.		695.00	3012.00 Dr
May 18	To Sales Bill No.SL/2024/826	11287.00		14299.00 Dr
May 23	By recd ag. bills @SI-SL/000826		11075.00	3224.00 Dr
May 23	By Rebate Given.		212.00	3012.00 Dr
May 25	To Sales Bill No.SL/2024/928	126740.00		129752.00 Dr
Jun 04	By recd ag. bills @SI-SL/000928		123490.00	6262.00 Dr
Jun 04	By Rebate Given.		3250.00	3012.00 Dr
Jun 14	To Sales Bill No.SL/2024/1201	14822.00		17834.00 Dr
Jun 21	By recd ag. bills @SI-SL/001201		14673.00	3161.00 Dr
Jun 21	By Rebate Given.		149.00	3012.00 Dr
Jun 25	To Sales Bill No.SL/2024/1352	12361.00		15373.00 Dr
Jun 25	To Sales Bill No.SL/2024/1354	34922.00		50295.00 Dr
Jul 01	By recd ag. bills @SI-SL/001352,@SI-SL/001354		46810.00	3485.00 Dr
Jul 01	By Rebate Given.		473.00	3012.00 Dr
Jul 12	To Sales Bill No.SL/2024/1641	41275.00		44287.00 Dr
Jul 15	To Sales Bill No.SL/2024/1688	56735.00		101022.00 Dr
Jul 16	To Sales Bill No.SL/2024/1718	4525.00		105547.00 Dr
Jul 23	To Sales Bill No.SL/2024/1841	26523.00		132070.00 Dr
Jul 25	By recd ag. bills @SI-SL/001641,@SI-SL/001688,@S I-SL/001718		101508.00	30562.00 Dr
Jul 25	By Rebate Given.		1027.00	29535.00 Dr
Aug 05	To Sales Bill No.SL/2024/2043	30698.00		60233.00 Dr
Aug 09	To Sales Bill No.SL/2024/2102	13862.00		74095.00 Dr
Aug 10	By recd ag. bills @SI-SL/001793		3012.00	71083.00 Dr
Aug 10	By recd ag. bills @SI-SL/001841,@SI-SL/002043		56647.00	14436.00 Dr
Aug 10	By Rebate Given.		574.00	13862.00 Dr
Aug 12	To Sales Bill No.SL/2024/2137	13623.00		27485.00 Dr
Aug 17	To Sales Bill No.SL/2024/2257	6805.00		34290.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 21	By recd ag. bills @SI-SL/002102,@SI-SL/002137,@SI-SL/002257		33947.00	343.00 Dr
Aug 21	By Rebate Given.		343.00	0.00 Cr
Aug 27	To Sales Bill No.SL/2024/2390	51935.00		51935.00 Dr
Sep 02	To Sales Bill No.SL/2024/2480	43685.00		95620.00 Dr
Sep 03	To Sales Bill No.SL/2024/2511	7465.00		103085.00 Dr
Sep 03	By recd ag. bills @SI-SL/002390		51415.00	51670.00 Dr
Sep 03	By Rebate Given.		520.00	51150.00 Dr
Sep 06	To Sales Bill No.SL/2024/2576	5647.00		56797.00 Dr
Sep 10	By recd ag. bills @SI-SL/002480,@SI-SL/002511,@SI-SL/002576		56229.00	568.00 Dr
Sep 10	By Rebate Given.		568.00	0.00 Cr
Sep 14	To Sales Bill No.SL/2024/2727	27948.00		27948.00 Dr
Sep 19	To Sales Bill No.SL/2024/2839	13904.00		41852.00 Dr
Sep 24	By recd ag. bills @SI-SL/002727		27668.00	14184.00 Dr
Sep 24	By Rebate Given.		280.00	13904.00 Dr
Sep 26	By recd ag. bills @SI-SL/002839		13764.00	140.00 Dr
Sep 26	By Rebate Given.		140.00	0.00 Cr
Sep 27	To Sales Bill No.SL/2024/2976	12362.00		12362.00 Dr
Oct 01	To Sales Bill No.SL/2024/3040	14912.00		27274.00 Dr
Oct 04	By recd ag. bills @SI-SL/002976,@SI-SL/003040		27000.00	274.00 Dr
Oct 04	By Rebate Given.		274.00	0.00 Cr
Oct 09	To Sales Bill No.SL/2024/3232	7237.00		7237.00 Dr
Oct 17	By recd ag. bills @SI-SL/003232		7075.00	162.00 Dr
Oct 17	By Rebate Given.		162.00	0.00 Cr
Oct 23	To Sales Bill No.SL/2024/3597	30153.00		30153.00 Dr
Nov 04	To Sales Bill No.SL/2024/3831	13262.00		43415.00 Dr
Nov 05	To Sales Bill No.SL/2024/3844	12962.00		56377.00 Dr
Nov 09	To Sales Bill No.SL/2024/3948	56819.00		113196.00 Dr
Nov 13	By recd ag. bills @SI-SL/003831		13130.00	100066.00 Dr
Nov 13	By Rebate Given.		132.00	99934.00 Dr
Nov 13	By recd ag. bills @SI-SL/003844		12832.00	87102.00 Dr
Nov 13	By Rebate Given.		130.00	86972.00 Dr
Nov 15	By recd ag. bills @SI-SL/003597		29852.00	57120.00 Dr
Nov 15	By Rebate Given.		301.00	56819.00 Dr
Nov 19	To Sales Bill No.SL/2024/4090	22562.00		79381.00 Dr
Total		1085775.00	1006394.00	

Balance as on 31/03/2025 : 79381.00 Dr