

# 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**  
**SURAJ FLOUR MILL, ROAD NO 2**

31-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 20	To Sales Bill No.SL/2024/4138	23211.00		23211.00 Dr
Nov 25	To Sales Bill No.SL/2024/4206	21918.00		45129.00 Dr
Dec 02	To Sales Bill No.SL/2024/4341	12607.00		57736.00 Dr
Dec 13	To Sales Bill No.SL/2024/4590	20254.00		77990.00 Dr
Dec 16	To Sales Bill No.SL/2024/4636	11529.00		89519.00 Dr
Dec 20	To Sales Bill No.SL/2024/4734	7597.00		97116.00 Dr
Dec 21	To Sales Bill No.SL/2024/4772	19628.00		116744.00 Dr
Dec 23	By recd ag. bills @SI-SL/004138,@SI-SL/004206,@S I-SL/004341		57736.00	59008.00 Dr
Dec 28	To Sales Bill No.SL/2024/4907	41402.00		100410.00 Dr
Dec 30	To Sales Bill No.SL/2024/4945	26663.00		127073.00 Dr
Jan 08	To Sales Bill No.SL/2024/5134	39810.00		166883.00 Dr
Jan 09	To Sales Bill No.SL/2024/5163	19696.00		186579.00 Dr
Jan 10	By recd ag. bills @SI-SL/004590,@SI-SL/004636,@S I-SL/004734,@SI-SL/004772		59008.00	127571.00 Dr
Jan 11	To Sales Bill No.SL/2024/5213	82522.00		210093.00 Dr
Jan 17	To Sales Bill No.SL/2024/5317	9285.00		219378.00 Dr
Jan 18	To Sales Bill No.SL/2024/5343	2402.00		221780.00 Dr
Jan 20	By recd ag. bills @SI-SL/004907,@SI-SL/004945		68256.00	153524.00 Dr
Jan 20	To Interest Received.	191.00		153715.00 Dr
Jan 21	To Sales Bill No.SL/2024/5406	11742.00		165457.00 Dr
Jan 23	To Sales Bill No.SL/2024/5442	2792.00		168249.00 Dr
Total		353249.00	185000.00	

**Balance as on 31/03/2025 : 168249.00 Dr**