

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

25-Feb-2025

T.R.SALES CORPORATION, MAHENDRAGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024/32	50444.00		50444.00 Dr
Apr 05	To Sales Bill No.SL/2024/89	19122.00		69566.00 Dr
Apr 06	To Sales Bill No.SL/2024/122	236742.00		306308.00 Dr
Apr 07	By recd ag. bills @SI-SL/000032		49940.00	256368.00 Dr
Apr 07	By Rebate Given.		504.00	255864.00 Dr
Apr 07	By recd ag. bills @SI-SL/000089		19120.00	236744.00 Dr
Apr 07	By Rebate Given.		2.00	236742.00 Dr
Apr 08	To Sales Bill No.SL/2024/145	275930.00		512672.00 Dr
Apr 11	To Sales Bill No.SL/2024/210	31822.00		544494.00 Dr
Apr 11	To Sales Bill No.SL/2024/211	15911.00		560405.00 Dr
Apr 11	By recd ag. bills @SI-SL/000122		200000.00	360405.00 Dr
Apr 13	To Sales Bill No.SL/2024/272	26755.00		387160.00 Dr
Apr 15	By recd ag. bills @SI-SL/000122		34720.00	352440.00 Dr
Apr 18	By recd ag. bills @SI-SL/000145		200000.00	152440.00 Dr
Apr 20	By recd ag. bills @SI-SL/000122,@SI-SL/000210,@SI-SL/000211		47250.00	105190.00 Dr
Apr 20	By Rebate Given.		2505.00	102685.00 Dr
Apr 20	By recd ag. bills @SI-SL/000145		74180.00	28505.00 Dr
Apr 20	By Rebate Given.		1750.00	26755.00 Dr
Apr 20	By recd ag. bills @SI-SL/000272		26485.00	270.00 Dr
Apr 20	By Rebate Given.		270.00	0.00 Cr
Apr 22	To Sales Bill No.SL/2024/397	6347.00		6347.00 Dr
Apr 22	To Sales Bill No.SL/2024/408	12343.00		18690.00 Dr
Apr 23	To Sales Bill No.SL/2024/420	70106.00		88796.00 Dr
Apr 26	To Sales Bill No.SL/2024/462	112854.00		201650.00 Dr
Apr 26	To Sales Bill No.SL/2024/465	10953.00		212603.00 Dr
Apr 27	To Sales Bill No.SL/2024/477	96568.00		309171.00 Dr
Apr 29	To Sales Bill No.SL/2024/499	17136.00		326307.00 Dr
May 01	To Sales Bill No.SL/2024/523	12280.00		338587.00 Dr
May 01	To Sales Bill No.SL/2024/524	18420.00		357007.00 Dr
May 01	By recd ag. bills @SI-SL/000408,@SI-SL/000397		18690.00	338317.00 Dr
May 02	By recd ag. bills @SI-SL/000420		70106.00	268211.00 Dr
May 03	To Sales Bill No.SL/2024/574	12400.00		280611.00 Dr
May 04	To Sales Bill No.SL/2024/590	18600.00		299211.00 Dr
May 05	By recd ag. bills @SI-SL/000462,@SI-SL/000465,@SI-SL/000477		200000.00	99211.00 Dr
May 06	To Sales Bill No.SL/2024/609	160676.00		259887.00 Dr
May 06	To Sales Bill No.SL/2024/614	85552.00		345439.00 Dr
May 06	By recd ag. bills @SI-SL/000477,@SI-SL/000499		36278.00	309161.00 Dr
May 06	By Rebate Given.		1233.00	307928.00 Dr
May 06	By recd ag. bills @SI-SL/000524,@SI-SL/000523		30700.00	277228.00 Dr
May 10	By recd ag. bills @SI-SL/000614		12400.00	264828.00 Dr
May 10	By recd ag. bills @SI-SL/000614		18600.00	246228.00 Dr
May 11	By recd ag. bills @SI-SL/000574,@SI-SL/000590,@SI-SL/000609,@SI-SL/000614		200000.00	46228.00 Dr
May 14	By recd ag. bills @SI-SL/000614		44190.00	2038.00 Dr
May 14	By Rebate Given.		2038.00	0.00 Cr
May 15	To Sales Bill No.SL/2024/752	193992.00		193992.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	To Sales Bill No.SL/2024/785	138207.00		332199.00 Dr
May 16	To Sales Bill No.SL/2024/786	270330.00		602529.00 Dr
May 20	To Sales Bill No.SL/2024/836	267443.00		869972.00 Dr
May 21	By Purchase Bill.No.324		270330.00	599642.00 Dr
May 21	By recd ag. bills @SI-SL/000752		192330.00	407312.00 Dr
May 21	By Rebate Given.		1662.00	405650.00 Dr
May 22	To Sales Bill No.SL/2024/872	701250.00		1106900.00 Dr
May 23	To Sales Bill No.SL/2024/884	36441.00		1143341.00 Dr
May 23	By recd ag. bills @SI-SL/000785		136825.00	1006516.00 Dr
May 23	By Rebate Given.		1382.00	1005134.00 Dr
May 27	To Sales Bill No.SL/2024/933	100789.00		1105923.00 Dr
May 28	To Sales Bill No.SL/2024/957	87266.00		1193189.00 Dr
May 28	By recd ag. bills @SI-SL/000836		265220.00	927969.00 Dr
May 28	By Rebate Given.		2223.00	925746.00 Dr
May 30	To Sales Bill No.SL/2024/978	60159.00		985905.00 Dr
May 30	By recd ag. bills @SI-SL/000872		400000.00	585905.00 Dr
Jun 02	By recd ag. bills @SI-SL/000872		294230.00	291675.00 Dr
Jun 02	By Rebate Given.		7020.00	284655.00 Dr
Jun 02	By recd ag. bills @SI-SL/000884		36255.00	248400.00 Dr
Jun 02	By Rebate Given.		186.00	248214.00 Dr
Jun 04	By recd ag. bills @SI-SL/000933		100280.00	147934.00 Dr
Jun 04	By Rebate Given.		509.00	147425.00 Dr
Jun 04	By recd ag. bills @SI-SL/000957		86460.00	60965.00 Dr
Jun 04	By Rebate Given.		806.00	60159.00 Dr
Jun 07	By recd ag. bills @SI-SL/000978		59870.00	289.00 Dr
Jun 07	By Rebate Given.		289.00	0.00 Cr
Jun 13	To Sales Bill No.SL/2024/1187	49622.00		49622.00 Dr
Jun 15	To Sales Bill No.SL/2024/1218	141012.00		190634.00 Dr
Jun 18	By recd ag. bills @SI-SL/001187		49125.00	141509.00 Dr
Jun 18	By Rebate Given.		497.00	141012.00 Dr
Jun 21	By recd ag. bills @SI-SL/001218		139600.00	1412.00 Dr
Jun 21	By Rebate Given.		1412.00	0.00 Cr
Jul 01	To Sales Bill No.SL/2024/1448	67384.00		67384.00 Dr
Jul 06	To Sales Bill No.SL/2024/1526	22923.00		90307.00 Dr
Jul 07	By recd ag. bills @SI-SL/001448		66710.00	23597.00 Dr
Jul 07	By Rebate Given.		674.00	22923.00 Dr
Jul 11	To Sales Bill No.SL/2024/1615	12132.00		35055.00 Dr
Jul 12	By recd ag. bills @SI-SL/001526		22690.00	12365.00 Dr
Jul 12	By Rebate Given.		233.00	12132.00 Dr
Jul 16	To Sales Bill No.SL/2024/1713	23684.00		35816.00 Dr
Jul 17	By recd ag. bills @SI-SL/001615		12010.00	23806.00 Dr
Jul 17	By Rebate Given.		122.00	23684.00 Dr
Jul 19	To Sales Bill No.SL/2024/1769	46146.00		69830.00 Dr
Jul 20	By recd ag. bills @SI-SL/001713		23445.00	46385.00 Dr
Jul 20	By Rebate Given.		239.00	46146.00 Dr
Jul 23	To Sales Bill No.SL/2024/1829	171378.00		217524.00 Dr
Jul 29	To Sales Bill No.SL/2024/1935	155009.00		372533.00 Dr
Jul 31	To Sales Bill No.SL/2024/1973	90600.00		463133.00 Dr
Aug 02	By recd ag. bills @SI-SL/001769		46146.00	416987.00 Dr
Aug 02	By recd ag. bills @SI-SL/001829		169665.00	247322.00 Dr
Aug 02	By Rebate Given.		1713.00	245609.00 Dr
Aug 02	By recd ag. bills @SI-SL/001935		153458.00	92151.00 Dr
Aug 02	By Rebate Given.		1551.00	90600.00 Dr
Aug 03	By recd ag. bills @SI-SL/001973		89693.00	907.00 Dr
Aug 03	By Rebate Given.		907.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2024/2053	156411.00		156411.00 Dr
Aug 09	To Sales Bill No.SL/2024/2106	125578.00		281989.00 Dr
Aug 09	By recd ag. bills @SI-SL/002053		154850.00	127139.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 09	By Rebate Given.		1561.00	125578.00 Dr
Aug 12	To Sales Bill No.SL/2024/2145	307508.00		433086.00 Dr
Aug 13	By recd ag. bills @SI-SL/002106		124760.00	308326.00 Dr
Aug 13	By Rebate Given.		818.00	307508.00 Dr
Aug 17	By recd ag. bills @SI-SL/002145		305070.00	2438.00 Dr
Aug 17	By Rebate Given.		2438.00	0.00 Cr
Aug 22	To Sales Bill No.SL/2024/2307	2505.00		2505.00 Dr
Aug 28	To Sales Bill No.SL/2024/2416	32772.00		35277.00 Dr
Aug 28	By recd ag. bills @SI-SL/002307		2492.00	32785.00 Dr
Aug 28	By Rebate Given.		13.00	32772.00 Dr
Sep 01	By recd ag. bills @SI-SL/002416		32445.00	327.00 Dr
Sep 01	By Rebate Given.		327.00	0.00 Cr
Sep 02	To Sales Bill No.SL/2024/2491	38415.00		38415.00 Dr
Sep 03	To Sales Bill No.SL/2024/2503	87981.00		126396.00 Dr
Sep 04	To Sales Bill No.SL/2024/2527	13727.00		140123.00 Dr
Sep 06	To Sales Bill No.SL/2024/2561	146424.00		286547.00 Dr
Sep 06	To Sales Bill No.SL/2024/2563	341656.00		628203.00 Dr
Sep 06	By recd ag. bills @SI-SL/002491		38030.00	590173.00 Dr
Sep 06	By Rebate Given.		385.00	589788.00 Dr
Sep 09	By recd ag. bills @SI-SL/002503		87100.00	502688.00 Dr
Sep 09	By Rebate Given.		881.00	501807.00 Dr
Sep 12	By recd ag. bills @SI-SL/002527		13590.00	488217.00 Dr
Sep 12	By Rebate Given.		137.00	488080.00 Dr
Sep 13	To Sales Bill No.SL/2024/2712	5205.00		493285.00 Dr
Sep 14	By recd ag. bills @SI-SL/002563		338240.00	155045.00 Dr
Sep 14	By Rebate Given.		3416.00	151629.00 Dr
Sep 16	By recd ag. bills @SI-SL/002561		144960.00	6669.00 Dr
Sep 16	By Rebate Given.		1464.00	5205.00 Dr
Sep 23	By recd ag. bills @SI-SL/002712		5153.00	52.00 Dr
Sep 23	By Rebate Given.		52.00	0.00 Cr
Nov 08	To Sales Bill No.SL/2024/3936	13152.00		13152.00 Dr
Nov 11	By recd ag. bills @SI-SL/003936		13020.00	132.00 Dr
Nov 11	By Rebate Given.		132.00	0.00 Cr
Dec 04	To Sales Bill No.SL/2024/4416	75239.00		75239.00 Dr
Dec 10	To Sales Bill No.SL/2024/4544	15062.00		90301.00 Dr
Dec 11	To Sales Bill No.SL/2024/4559	28073.00		118374.00 Dr
Dec 11	To Sales Bill No.SL/2024/4566	13062.00		131436.00 Dr
Dec 13	To Sales Bill No.SL/2024/4589	17992.00		149428.00 Dr
Dec 13	To Sales Bill No.SL/2024/4604	161776.00		311204.00 Dr
Dec 15	By recd ag. bills @SI-SL/004544		14900.00	296304.00 Dr
Dec 15	By Rebate Given.		162.00	296142.00 Dr
Dec 16	By recd ag. bills @SI-SL/004559,@SI-SL/004566		40720.00	255422.00 Dr
Dec 16	By Rebate Given.		415.00	255007.00 Dr
Dec 17	By recd ag. bills @SI-SL/004589		17810.00	237197.00 Dr
Dec 17	By Rebate Given.		182.00	237015.00 Dr
Dec 22	By recd ag. bills @SI-SL/004604		160965.00	76050.00 Dr
Dec 22	By Rebate Given.		811.00	75239.00 Dr
Jan 06	To Sales Bill No.SL/2024/5085	10212.00		85451.00 Dr
Jan 10	By recd ag. bills @SI-SL/005085		10110.00	75341.00 Dr
Jan 10	By Rebate Given.		102.00	75239.00 Dr
Total		5519478.00	5444239.00	

Balance as on 31/03/2025 : 75239.00 Dr