

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

24-Feb-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
Feb 04	To Sales Bill No.SL/2024/5637	6487.00		174736.00 Dr
Feb 07	To Sales Bill No.SL/2024/5706	6905.00		181641.00 Dr
Feb 10	By recd ag. bills @SI-SL/005134,@SI-SL/005163		59506.00	122135.00 Dr
Feb 11	To Sales Bill No.SL/2024/5789	55484.00		177619.00 Dr
Feb 15	To Sales Bill No.SL/2024/5901	9999.00		187618.00 Dr
Feb 19	To Sales Bill No.SL/2024/5988	28160.00		215778.00 Dr
Feb 19	By recd ag. bills @SI-SL/005213		82522.00	133256.00 Dr
Feb 22	To Sales Bill No.SL/2024/6064	39560.00		172816.00 Dr
Total		499844.00	327028.00	

Balance as on 31/03/2025 : 172816.00 Dr