

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

24-Feb-2025

ROHIT TRADING COMPANY, NADBAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	200535.00		200535.00 Dr
Apr 03	By recd ag. bills @SI-SL/004270		100000.00	100535.00 Dr
Apr 15	By recd ag. bills @SI-SL/004270		77000.00	23535.00 Dr
Apr 29	By recd ag. bills @SI-SL/004270,@SI-SL/004458		23475.00	60.00 Dr
Apr 29	By Rebate Given.		60.00	0.00 Cr
Jul 05	To Sales Bill No.SL/2024/1496	60678.00		60678.00 Dr
Jul 10	To Sales Bill No.SL/2024/1594	8065.00		68743.00 Dr
Jul 22	By recd ag. bills @SI-SL/001496		30000.00	38743.00 Dr
Jul 25	By recd ag. bills @SI-SL/001496		30678.00	8065.00 Dr
Jul 29	By recd ag. bills @SI-SL/001594		8065.00	0.00 Cr
Jul 31	To Sales Bill No.SL/2024/1971	12722.00		12722.00 Dr
Aug 03	To Sales Bill No.SL/2024/2007	72853.00		85575.00 Dr
Aug 13	To Sales Bill No.SL/2024/2169	18287.00		103862.00 Dr
Aug 16	By recd ag. bills @SI-SL/001971		12722.00	91140.00 Dr
Aug 17	To Sales Bill No.SL/2024/2256	18287.00		109427.00 Dr
Aug 20	By recd ag. bills @SI-SL/002007		40000.00	69427.00 Dr
Aug 22	To Sales Bill No.SL/2024/2302	66156.00		135583.00 Dr
Aug 22	By recd ag. bills @SI-SL/002007		32853.00	102730.00 Dr
Aug 29	By recd ag. bills @SI-SL/002169		18287.00	84443.00 Dr
Aug 30	To Sales Bill No.SL/2024/2454	27855.00		112298.00 Dr
Sep 03	By recd ag. bills @SI-SL/002256		18287.00	94011.00 Dr
Sep 04	To Sales Bill No.SL/2024/2531	25441.00		119452.00 Dr
Sep 10	By recd ag. bills @SI-SL/002302		35000.00	84452.00 Dr
Sep 13	To Sales Bill No.SL/2024/2700	55874.00		140326.00 Dr
Sep 13	By recd ag. bills @SI-SL/002302		31280.00	109046.00 Dr
Sep 13	To Interest Received.	124.00		109170.00 Dr
Sep 14	To Sales Bill No.SL/2024/2728	11162.00		120332.00 Dr
Sep 16	By recd ag. bills @SI-SL/002454		27485.00	92847.00 Dr
Sep 16	By Rebate Given.		370.00	92477.00 Dr
Sep 18	To Sales Bill No.SL/2024/2804	39850.00		132327.00 Dr
Sep 19	To Sales Bill No.SL/2024/2841	15311.00		147638.00 Dr
Sep 24	To Sales Bill No.SL/2024/2922	13623.00		161261.00 Dr
Sep 24	By recd ag. bills @SI-SL/002531		25350.00	135911.00 Dr
Sep 24	By Rebate Given.		91.00	135820.00 Dr
Sep 27	To Sales Bill No.SL/2024/2966	28208.00		164028.00 Dr
Oct 01	To Sales Bill No.SL/2024/3033	6305.00		170333.00 Dr
Oct 04	By recd ag. bills @SI-SL/002700		55874.00	114459.00 Dr
Oct 07	By recd ag. bills @SI-SL/002728,@SI-SL/002804		50862.00	63597.00 Dr
Oct 07	By Rebate Given.		150.00	63447.00 Dr
Oct 08	To Sales Bill No.SL/2024/3182	112551.00		175998.00 Dr
Oct 11	By recd ag. bills @SI-SL/002841		15311.00	160687.00 Dr
Oct 12	To Sales Bill No.SL/2024/3288	28549.00		189236.00 Dr
Oct 12	To Sales Bill No.SL/2024/3289	17262.00		206498.00 Dr
Oct 14	By recd ag. bills @SI-SL/002922		13625.00	192873.00 Dr
Oct 14	To Interest Received.	2.00		192875.00 Dr
Oct 15	To Sales Bill No.SL/2024/3360	36637.00		229512.00 Dr
Oct 17	By recd ag. bills @SI-SL/002966		28208.00	201304.00 Dr
Oct 18	To Sales Bill No.SL/2024/3436	74897.00		276201.00 Dr
Oct 18	To Sales Bill No.SL/2024/3438	11337.00		287538.00 Dr
Oct 20	By recd ag. bills @SI-SL/003033		6305.00	281233.00 Dr
Oct 21	To Sales Bill No.SL/2024/3509	89192.00		370425.00 Dr
Oct 28	To Sales Bill No.SL/2024/3705	52844.00		423269.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 28	By recd ag. bills @SI-SL/003182		112550.00	310719.00 Dr
Oct 28	By Rebate Given.		1.00	310718.00 Dr
Oct 29	To Sales Bill No.SL/2024/3755	106112.00		416830.00 Dr
Nov 04	By recd ag. bills @SI-SL/003288,@SI-SL/003289,@S I-SL/003360		68597.00	348233.00 Dr
Nov 04	By recd ag. bills @SI-SL/003360,@SI-SL/003438		25300.00	322933.00 Dr
Nov 04	To Interest Received.	112.00		323045.00 Dr
Nov 05	To Sales Bill No.SL/2024/3840	11184.00		334229.00 Dr
Nov 07	By recd ag. bills @SI-SL/003436		74697.00	259532.00 Dr
Nov 07	By Rebate Given.		200.00	259332.00 Dr
Nov 08	To Sales Bill No.SL/2024/3921	107155.00		366487.00 Dr
Nov 11	To Sales Bill No.SL/2024/3980	9812.00		376299.00 Dr
Nov 12	By recd ag. bills @SI-SL/003509		89192.00	287107.00 Dr
Nov 15	To Sales Bill No.SL/2024/4048	14474.00		301581.00 Dr
Nov 19	By recd ag. bills @SI-SL/003705		52844.00	248737.00 Dr
Nov 20	To Sales Bill No.SL/2024/4131	38735.00		287472.00 Dr
Nov 25	By recd ag. bills @SI-SL/003755		106112.00	181360.00 Dr
Nov 25	By Sales Retn No.		13500.00	167860.00 Dr
Nov 27	To Sales Bill No.SL/2024/4266	19784.00		187644.00 Dr
Nov 27	By recd ag. bills @SI-SL/003840		11034.00	176610.00 Dr
Nov 27	By Rebate Given.		150.00	176460.00 Dr
Dec 02	By recd ag. bills @SI-SL/003921		93650.00	82810.00 Dr
Dec 02	By Rebate Given.		5.00	82805.00 Dr
Dec 03	To Sales Bill No.SL/2024/4369	72928.00		155733.00 Dr
Dec 07	By recd ag. bills @SI-SL/003980,@SI-SL/004048		24286.00	131447.00 Dr
Dec 09	To Sales Bill No.SL/2024/4493	23993.00		155440.00 Dr
Dec 16	By recd ag. bills @SI-SL/004131		38735.00	116705.00 Dr
Dec 17	By recd ag. bills @SI-SL/004266		19784.00	96921.00 Dr
Dec 18	To Sales Bill No.SL/2024/4686	79179.00		176100.00 Dr
Dec 21	To Sales Bill No.SL/2024/4760	25995.00		202095.00 Dr
Dec 23	By recd ag. bills @SI-SL/004369		72517.00	129578.00 Dr
Dec 23	By Rebate Given.		411.00	129167.00 Dr
Dec 25	To Sales Bill No.SL/2024/4813	67123.00		196290.00 Dr
Dec 25	To Sales Bill No.SL/2024/4817	10212.00		206502.00 Dr
Dec 26	To Sales Bill No.SL/2024/4860	9900.00		216402.00 Dr
Dec 27	By recd ag. bills @SI-SL/004493		23993.00	192409.00 Dr
Dec 31	To Sales Bill No.SL/2024/4954	93504.00		285913.00 Dr
Dec 31	To Sales Bill No.SL/2024/4961	37985.00		323898.00 Dr
Jan 04	By recd ag. bills @SI-SL/004686		79179.00	244719.00 Dr
Jan 06	By recd ag. bills @SI-SL/004760		25995.00	218724.00 Dr
Jan 08	To Sales Bill No.SL/2024/5120	133350.00		352074.00 Dr
Jan 09	To Sales Bill No.SL/2024/5172	13778.00		365852.00 Dr
Jan 10	To Sales Bill No.SL/2024/5203	15332.00		381184.00 Dr
Jan 13	By recd ag. bills @SI-SL/004813,@SI-SL/004817		77187.00	303997.00 Dr
Jan 13	By Rebate Given.		148.00	303849.00 Dr
Jan 15	To Sales Bill No.SL/2024/5277	113404.00		417253.00 Dr
Jan 16	By recd ag. bills @SI-SL/004860		9900.00	407353.00 Dr
Jan 18	To Sales Bill No.SL/2024/5342	67654.00		475007.00 Dr
Jan 22	By recd ag. bills @SI-SL/004954		90754.00	384253.00 Dr
Jan 27	To Sales Bill No.SL/2024/5492	3637.00		387890.00 Dr
Jan 27	By recd ag. bills @SI-SL/004961		37084.00	350806.00 Dr
Jan 30	By recd ag. bills @SI-SL/005120		75000.00	275806.00 Dr
Feb 02	By recd ag. bills @SI-SL/005120		58349.00	217457.00 Dr
Feb 02	By Rebate Given.		1.00	217456.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 04	To Sales Bill No.SL/2024/5649	38572.00		256028.00 Dr
Feb 04	By recd ag. bills @SI-SL/005172,@SI-SL/005203		29110.00	226918.00 Dr
Feb 07	To Sales Bill No.SL/2024/5710	96025.00		322943.00 Dr
Feb 11	By recd ag. bills @SI-SL/005277		50000.00	272943.00 Dr
Feb 13	By recd ag. bills @SI-SL/005277		63404.00	209539.00 Dr
Feb 14	To Sales Bill No.SL/2024/5875	94926.00		304465.00 Dr
Feb 15	To Sales Bill No.SL/2024/5914	12062.00		316527.00 Dr
Feb 20	By recd ag. bills @SI-SL/005342,@SI-SL/005492,@S I-SL/005649		90420.00	226107.00 Dr
Feb 22	To Sales Bill No.SL/2024/6051	29225.00		255332.00 Dr
Feb 22	To Sales Bill No.SL/2024/6077	11087.00		266419.00 Dr
Total		2461846.00	2195427.00	

Balance as on 31/03/2025 : 266419.00 Dr