

# NAVNEET KUMAR AND COMPANY

E-50 , RAJDHANI MANDI PRANG, ROAD NO 12, VKI - JAIPUR-302013

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**

04-Feb-2025

**PRADEEP KUMAR VIKRAM KUMAR, CHURU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2186.00		2186.00 Dr
Apr 04	To Sales Bill No.SL/2024/73	29174.00		31360.00 Dr
Apr 12	By recd ag. bills @SI-SL/000073		28880.00	2480.00 Dr
Apr 12	By Rebate Given.		294.00	2186.00 Dr
Apr 15	To Sales Bill No.SL/2024/292	60106.00		62292.00 Dr
Apr 22	To Sales Bill No.SL/2024/411	58444.00		120736.00 Dr
Apr 26	To Sales Bill No.SL/2024/460	1477000.00		1597736.00 Dr
May 03	By recd ag. bills @SI-SL/000460		200000.00	1397736.00 Dr
May 04	By recd ag. bills @SI-SL/000460		500000.00	897736.00 Dr
May 08	By recd ag. bills @SI-SL/000460		362300.00	535436.00 Dr
May 09	By recd ag. bills @SI-SL/000460		400000.00	135436.00 Dr
May 09	By Rebate Given.		14700.00	120736.00 Dr
May 18	By recd ag. bills @SI-SL/000292,@SI-SL/000411		118550.00	2186.00 Dr
Sep 21	To Sales Bill No.SL/2024/2873	34623.00		36809.00 Dr
Sep 23	By recd ag. bills @SI-SL/002873		34280.00	2529.00 Dr
Sep 23	By Rebate Given.		343.00	2186.00 Dr
Nov 07	To Sales Bill No.SL/2024/3904	36934.00		39120.00 Dr
Dec 03	To Sales Bill No.SL/2024/4390	9445.00		48565.00 Dr
Dec 09	To Sales Bill No.SL/2024/4508	21573.00		70138.00 Dr
Jan 04	By recd ag. bills @SI-SL/003904,@SI-SL/004390,@S I-SL/004508		67950.00	2188.00 Dr
Jan 04	By Rebate Given.		2.00	2186.00 Dr
Jan 18	To Sales Bill No.SL/2024/5334	31155.00		33341.00 Dr
Total		1760640.00	1727299.00	

**Balance as on 31/03/2025 : 33341.00 Dr**