

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

22-Jan-2025

NAVNEET SALES CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	To Sales Bill No.SL/2024/718	22147.00		22147.00 Dr
May 14	To Sales Bill No.SL/2024/736	162988.00		185135.00 Dr
May 15	To Sales Bill No.SL/2024/756	23580.00		208715.00 Dr
May 15	To Sales Bill No.SL/2024/764	10436.00		219151.00 Dr
May 16	To Sales Bill No.SL/2024/775	3657.00		222808.00 Dr
May 17	To Sales Bill No.SL/2024/795	94874.00		317682.00 Dr
May 18	To Sales Bill No.SL/2024/812	181042.00		498724.00 Dr
May 18	To Sales Bill No.SL/2024/822	14861.00		513585.00 Dr
May 21	To Sales Bill No.SL/2024/854	55218.00		568803.00 Dr
May 22	To Sales Bill No.SL/2024/873	56540.00		625343.00 Dr
May 23	To Sales Bill No.SL/2024/882	67882.00		693225.00 Dr
May 23	By recd ag. bills		33676.00	659549.00 Dr
	@SI-SL/000756,@SI-SL/000764			
May 23	By Rebate Given.		340.00	659209.00 Dr
May 23	By recd ag. bills @SI-SL/000718		21926.00	637283.00 Dr
May 23	By Rebate Given.		221.00	637062.00 Dr
May 23	By recd ag. bills @SI-SL/000736		161488.00	475574.00 Dr
May 23	By Rebate Given.		1500.00	474074.00 Dr
May 24	To Sales Bill No.SL/2024/909	26073.00		500147.00 Dr
May 25	To Sales Bill No.SL/2024/924	98661.00		598808.00 Dr
May 27	To Sales Bill No.SL/2024/939	13211.00		612019.00 Dr
May 29	To Sales Bill No.SL/2024/966	72890.00		684909.00 Dr
May 29	By recd ag. bills @SI-SL/000775		3621.00	681288.00 Dr
May 29	By Rebate Given.		36.00	681252.00 Dr
Jun 01	To Sales Bill No.SL/2024/1000	111746.00		792998.00 Dr
Jun 03	To Sales Bill No.SL/2024/1024	93897.00		886895.00 Dr
Jun 03	By recd ag. bills		200000.00	686895.00 Dr
	@SI-SL/000812,@SI-SL/000822,@S I-SL/000854,@SI-SL/000873			
Jun 03	By Rebate Given.		3076.00	683819.00 Dr
Jun 04	By recd ag. bills @SI-SL/000812		104585.00	579234.00 Dr
Jun 05	To Sales Bill No.SL/2024/1052	65050.00		644284.00 Dr
Jun 06	To Sales Bill No.SL/2024/1070	21750.00		666034.00 Dr
Jun 06	By recd ag. bills		161129.00	504905.00 Dr
	@SI-SL/000795,@SI-SL/000882			
Jun 06	By Rebate Given.		1627.00	503278.00 Dr
Jun 07	To Sales Bill No.SL/2024/1084	68766.00		572044.00 Dr
Jun 07	By recd ag. bills @SI-SL/000909		25813.00	546231.00 Dr
Jun 07	By Rebate Given.		260.00	545971.00 Dr
Jun 09	By recd ag. bills		110754.00	435217.00 Dr
	@SI-SL/000924,@SI-SL/000939			
Jun 09	By Rebate Given.		1118.00	434099.00 Dr
Jun 10	To Sales Bill No.SL/2024/1116	43934.00		478033.00 Dr
Jun 11	To Sales Bill No.SL/2024/1142	84880.00		562913.00 Dr
Jun 13	To Sales Bill No.SL/2024/1185	44015.00		606928.00 Dr
Jun 13	By recd ag. bills @SI-SL/000966		72162.00	534766.00 Dr
Jun 15	To Sales Bill No.SL/2024/1225	54963.00		589729.00 Dr
Jun 15	To Sales Inv.No. SO/24-25/1	32450.00		622179.00 Dr
Jun 17	To Sales Bill No.SL/2024/1248	57884.00		680063.00 Dr
Jun 17	To Sales Bill No.SL/2024/1251	20556.00		700619.00 Dr
Jun 19	To Sales Bill No.SL/2024/1275	30806.00		731425.00 Dr
Jun 22	To Sales Bill No.SL/2024/1316	95286.00		826711.00 Dr
Jun 24	To Sales Bill No.SL/2024/1328	36793.00		863504.00 Dr
Jun 25	By recd ag. bills		292443.00	571061.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/000966,@SI-SL/001000,@S I-SL/001024,@SI-SL/001052,@SI- SL/001070			
Jun 25	By Rebate Given.		728.00	570333.00 Dr
Jun 26	By recd ag. bills SO/24-25/1		32450.00	537883.00 Dr
Jun 28	To Sales Bill No.SL/2024/1406	132118.00		670001.00 Dr
Jun 29	To Sales Bill No.SL/2024/1419	24228.00		694229.00 Dr
Jul 02	To Sales Bill No.SL/2024/1456	93510.00		787739.00 Dr
Jul 02	By recd ag. bills		197580.00	590159.00 Dr
	@SI-SL/001084,@SI-SL/001116,@S I-SL/001142			
Jul 04	To Sales Bill No.SL/2024/1490	74475.00		664634.00 Dr
Jul 04	By recd ag. bills @SI-SL/001185		44015.00	620619.00 Dr
Jul 05	To Sales Bill No.SL/2024/1505	92219.00		712838.00 Dr
Jul 09	To Sales Bill No.SL/2024/1570	110062.00		822900.00 Dr
Jul 12	To Sales Bill No.SL/2024/1645	54151.00		877051.00 Dr
Jul 13	To Sales Bill No.SL/2024/1675	22416.00		899467.00 Dr
Jul 15	To Sales Bill No.SL/2024/1695	47507.00		946974.00 Dr
Jul 15	By recd ag. bills		428382.40	518591.60 Dr
	@SI-SL/001225,@SI-SL/001248,@S I-SL/001251,@SI-SL/001275,@SI- SL/001316,@SI-SL/001328,@SI-SL /001406			
Jul 15	By Rebate Given.		23.60	518568.00 Dr
Jul 15	To Sales Inv.No. SO/24-25/2, 15 JUNE TO 15 JULY RENT	32450.00		551018.00 Dr
Jul 18	To Sales Bill No.SL/2024/1764	8735.00		559753.00 Dr
Jul 18	By recd ag. bills		70000.00	489753.00 Dr
	@SI-SL/001419,@SI-SL/001456			
Jul 19	To Sales Bill No.SL/2024/1765	46368.00		536121.00 Dr
Jul 20	To Sales Bill No.SL/2024/1792	8077.00		544198.00 Dr
Jul 20	To Sales Bill No.SL/2024/1797	40847.00		585045.00 Dr
Jul 20	By recd ag. bills SO/24-25/2		32450.00	552595.00 Dr
Jul 24	To Sales Bill No.SL/2024/1845	53496.00		606091.00 Dr
Jul 24	By recd ag. bills		300000.00	306091.00 Dr
	@SI-SL/001456,@SI-SL/001490,@S I-SL/001505,@SI-SL/001570			
Jul 24	By recd ag. bills @SI-SL/001570		23394.00	282697.00 Dr
Jul 24	By Rebate Given.		1100.00	281597.00 Dr
Jul 25	To Sales Bill No.SL/2024/1877	40393.00		321990.00 Dr
Jul 30	To Sales Bill No.SL/2024/1955	6612.00		328602.00 Dr
Aug 03	By recd ag. bills		169519.00	159083.00 Dr
	@SI-SL/001645,@SI-SL/001675,@S I-SL/001845,@SI-SL/001877			
Aug 03	By Rebate Given.		937.00	158146.00 Dr
Aug 05	To Sales Bill No.SL/2024/2036	59255.00		217401.00 Dr
Aug 06	By recd ag. bills		56242.00	161159.00 Dr
	@SI-SL/001695,@SI-SL/001764			
Aug 07	To Sales Bill No.SL/2024/2066	25748.00		186907.00 Dr
Aug 10	By recd ag. bills		54445.00	132462.00 Dr
	@SI-SL/001765,@SI-SL/001792			
Aug 13	To Sales Bill No.SL/2024/2174	44723.00		177185.00 Dr
Aug 15	To Sales Inv.No. SO/24-25/3, RENT 15 JULY TO 15 AUG	32450.00		209635.00 Dr
Aug 20	By recd ag. bills		47459.00	162176.00 Dr
	@SI-SL/001797,@SI-SL/001955			
Aug 23	By recd ag. bills SO/24-25/3		32450.00	129726.00 Dr
Aug 24	To Sales Bill No.SL/2024/2350	3662.00		133388.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 28	To Sales Bill No.SL/2024/2408	7325.00		140713.00 Dr
Sep 02	By recd ag. bills @SI-SL/002036		59255.00	81458.00 Dr
Sep 04	To Sales Bill No.SL/2024/2530	15087.00		96545.00 Dr
Sep 05	To Sales Bill No.SL/2024/2553	10962.00		107507.00 Dr
Sep 07	By recd ag. bills @SI-SL/002066		25748.00	81759.00 Dr
Sep 15	By recd ag. bills @SI-SL/002174		44723.00	37036.00 Dr
Sep 15	To Sales Inv.No. SO/24-25/4, 15 AUGUST TO 15 SEPTEMBER	32450.00		69486.00 Dr
Sep 24	By recd ag. bills @SI-SL/002350		3662.00	65824.00 Dr
Sep 24	By recd ag. bills @SI-SL/002408		7325.00	58499.00 Dr
Oct 02	By recd ag. bills @SI-SL/002530,@SI-SL/002553		26049.00	32450.00 Dr
Oct 02	By recd ag. bills SO/24-25/4		32450.00	0.00 Cr
Oct 15	To Sales Inv.No. SO/24-25/5, RENT	32450.00		32450.00 Dr
Oct 23	To Sales Bill No.SL/2024/3613	25223.00		57673.00 Dr
Oct 23	By recd ag. bills SO/24-25/5		32450.00	25223.00 Dr
Oct 28	To Sales Bill No.SL/2024/3718	68919.00		94142.00 Dr
Oct 28	To Sales Bill No.SL/2024/3748	51557.00		145699.00 Dr
Oct 29	To Sales Bill No.SL/2024/3754	27023.00		172722.00 Dr
Nov 02	By recd ag. bills @SI-SL/003613		24971.00	147751.00 Dr
Nov 02	By Rebate Given.		252.00	147499.00 Dr
Nov 06	To Sales Bill No.SL/2024/3897	70748.00		218247.00 Dr
Nov 15	To Sales Inv.No. SO/24-25/6, 15 OCT TO 15 NOV 24	32450.00		250697.00 Dr
Nov 16	To Sales Bill No.SL/2024/4067	84632.00		335329.00 Dr
Nov 20	To Sales Bill No.SL/2024/4127	14862.00		350191.00 Dr
Nov 21	By recd ag. bills @SI-SL/003718,@SI-SL/003748,@S I-SL/003754		147499.00	202692.00 Dr
Nov 23	To Sales Bill No.SL/2024/4191	142442.00		345134.00 Dr
Nov 23	To Sales Bill No.SL/2024/4192	10962.00		356096.00 Dr
Nov 23	By recd ag. bills @SI-SL/003897		70395.00	285701.00 Dr
Nov 23	By Rebate Given.		353.00	285348.00 Dr
Nov 23	By recd ag. bills SO/24-25/6		32450.00	252898.00 Dr
Nov 27	To Sales Bill No.SL/2024/4262	153840.00		406738.00 Dr
Nov 27	By recd ag. bills @SI-SL/004067		83786.00	322952.00 Dr
Nov 27	By Rebate Given.		846.00	322106.00 Dr
Nov 28	To Sales Bill No.SL/2024/4276	13962.00		336068.00 Dr
Nov 29	To Sales Bill No.SL/2024/4297	11221.00		347289.00 Dr
Dec 02	To Sales Bill No.SL/2024/4368	113087.00		460376.00 Dr
Dec 05	To Sales Bill No.SL/2024/4436	75990.00		536366.00 Dr
Dec 05	To Sales Bill No.SL/2024/4440	16662.00		553028.00 Dr
Dec 06	To Sales Bill No.SL/2024/4462	13057.00		566085.00 Dr
Dec 07	To Sales Bill No.SL/2024/4486	36328.00		602413.00 Dr
Dec 07	To Sales Bill No.SL/2024/4492	12312.00		614725.00 Dr
Dec 07	By recd ag. bills @SI-SL/004127,@SI-SL/004191,@S I-SL/004192		166583.00	448142.00 Dr
Dec 07	By Rebate Given.		1683.00	446459.00 Dr
Dec 10	To Sales Bill No.SL/2024/4547	68303.00		514762.00 Dr
Dec 10	By recd ag. bills @SI-SL/004262		100000.00	414762.00 Dr
Dec 13	By recd ag. bills @SI-SL/004262,@SI-SL/004276		66124.00	348638.00 Dr
Dec 13	By Rebate Given.		1678.00	346960.00 Dr
Dec 13	By recd ag. bills @SI-SL/004297		11110.00	335850.00 Dr
Dec 13	By Rebate Given.		111.00	335739.00 Dr
Dec 14	To Sales Bill No.SL/2024/4623	116424.00		452163.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 14	To Sales Bill No.SL/2024/4626	10962.00		463125.00 Dr
Dec 14	By recd ag. bills @SI-SL/004368		111957.00	351168.00 Dr
Dec 14	By Rebate Given.		1130.00	350038.00 Dr
Dec 18	To Sales Bill No.SL/2024/4705	52179.00		402217.00 Dr
Dec 18	By recd ag. bills @SI-SL/004436		75231.00	326986.00 Dr
Dec 18	By Rebate Given.		759.00	326227.00 Dr
Dec 18	To Sales Inv.No. SO/24-25/7, RENT 15.11.24 TO 15.12.24 TK	32450.00		358677.00 Dr
Dec 20	By recd ag. bills SO/24-25/7		32450.00	326227.00 Dr
Dec 20	By recd ag. bills @SI-SL/004440,@SI-SL/004462,@S I-SL/004486,@SI-SL/004492		77576.00	248651.00 Dr
Dec 20	By Rebate Given.		783.00	247868.00 Dr
Dec 21	To Sales Bill No.SL/2024/4768	87481.00		335349.00 Dr
Dec 24	To Sales Bill No.SL/2024/4812	49745.00		385094.00 Dr
Dec 24	By recd ag. bills @SI-SL/004547		67620.00	317474.00 Dr
Dec 24	By Rebate Given.		683.00	316791.00 Dr
Dec 26	By recd ag. bills @SI-SL/004626,@SI-SL/004623		80000.00	236791.00 Dr
Dec 27	To Sales Bill No.SL/2024/4874	110606.00		347397.00 Dr
Dec 29	By recd ag. bills @SI-SL/004623		46113.00	301284.00 Dr
Dec 29	By Rebate Given.		1273.00	300011.00 Dr
Jan 02	By recd ag. bills @SI-SL/004705		51658.00	248353.00 Dr
Jan 02	By Rebate Given.		521.00	247832.00 Dr
Jan 03	To Sales Bill No.SL/2024/5037	93612.00		341444.00 Dr
Jan 03	By recd ag. bills @SI-SL/004812		49245.00	292199.00 Dr
Jan 03	By Rebate Given.		500.00	291699.00 Dr
Jan 04	To Sales Bill No.SL/2024/5057	15012.00		306711.00 Dr
Jan 07	By recd ag. bills @SI-SL/004768		86607.00	220104.00 Dr
Jan 07	By Rebate Given.		874.00	219230.00 Dr
Jan 07	By recd ag. bills @SI-SL/005057		14862.00	204368.00 Dr
Jan 07	By Rebate Given.		150.00	204218.00 Dr
Jan 08	To Sales Bill No.SL/2024/5127	94454.00		298672.00 Dr
Jan 09	To Sales Bill No.SL/2024/5180	20236.00		318908.00 Dr
Jan 09	By recd ag. bills @SI-SL/004874		75000.00	243908.00 Dr
Jan 10	To Sales Bill No.SL/2024/5204	29725.00		273633.00 Dr
Jan 10	By recd ag. bills @SI-SL/004874		34500.00	239133.00 Dr
Jan 10	By Rebate Given.		1106.00	238027.00 Dr
Jan 11	To Sales Bill No.SL/2024/5238	86432.00		324459.00 Dr
Jan 13	To Sales Bill No.SL/2024/5243	58893.00		383352.00 Dr
Jan 16	To Sales Bill No.SL/2024/5311	51487.00		434839.00 Dr
Jan 16	By recd ag. bills @SI-SL/005037,@SI-SL/005127,@S I-SL/005180		206219.00	228620.00 Dr
Jan 16	By Rebate Given.		2083.00	226537.00 Dr
Jan 16	To Sales Inv.No. SO/24-25/8, RENT 15.12.2024 TO 15.01.2025	32450.00		258987.00 Dr
Jan 17	To Sales Bill No.SL/2024/5322	121944.00		380931.00 Dr
Total		5026284.00	4645353.00	

Balance as on 31/03/2025 :

380931.00 Dr