

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-Mar-2025

ANJANI TRADERS JHOTWARA, JHOTWARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2024/112	6004.00		6004.00 Dr
Apr 09	To Sales Bill No.SL/2024/167	48061.00		54065.00 Dr
Apr 09	To Sales Bill No.SL/2024/168	18761.00		72826.00 Dr
Apr 11	To Sales Bill No.SL/2024/212	21525.00		94351.00 Dr
Apr 12	To Sales Bill No.SL/2024/231	10507.00		104858.00 Dr
Apr 16	To Sales Bill No.SL/2024/314	60877.00		165735.00 Dr
Apr 16	To Sales Bill No.SL/2024/315	28875.00		194610.00 Dr
Apr 17	By recd ag. bills		103809.00	90801.00 Dr
	@SI-SL/000112,@SI-SL/000167,@S I-SL/000168,@SI-SL/000212,@SI- SL/000231			
Apr 18	To Sales Bill No.SL/2024/357	18761.00		109562.00 Dr
Apr 22	By recd ag. bills		107428.00	2134.00 Dr
	@SI-SL/000357,@SI-SL/000231,@S I-SL/000314,@SI-SL/000315			
Apr 22	By Rebate Given.		2134.00	0.00 Cr
Apr 24	To Sales Bill No.SL/2024/443	4889.00		4889.00 Dr
Apr 27	To Sales Bill No.SL/2024/473	4144.00		9033.00 Dr
Apr 30	By recd ag. bills		8968.00	65.00 Dr
	@SI-SL/000443,@SI-SL/000473			
Apr 30	By Rebate Given.		65.00	0.00 Cr
May 04	To Sales Bill No.SL/2024/592	26482.00		26482.00 Dr
May 10	To Sales Bill No.SL/2024/677	2822.00		29304.00 Dr
May 10	To Sales Bill No.SL/2024/678	8917.00		38221.00 Dr
May 15	To Sales Bill No.SL/2024/754	33727.00		71948.00 Dr
May 21	To Sales Bill No.SL/2024/847	10209.00		82157.00 Dr
May 21	By recd ag. bills		11622.00	70535.00 Dr
	@SI-SL/000677,@SI-SL/000678			
May 21	By Rebate Given.		117.00	70418.00 Dr
May 28	By recd ag. bills		43496.00	26922.00 Dr
	@SI-SL/000754,@SI-SL/000847			
May 28	By Rebate Given.		440.00	26482.00 Dr
May 29	By recd ag. bills @SI-SL/000592		8828.00	17654.00 Dr
May 31	By recd ag. bills @SI-SL/000592		17389.00	265.00 Dr
May 31	By Rebate Given.		265.00	0.00 Cr
Jun 13	To Sales Bill No.SL/2024/1181	79368.00		79368.00 Dr
Jun 24	To Sales Bill No.SL/2024/1332	25361.00		104729.00 Dr
Jul 01	To Sales Bill No.SL/2024/1445	59367.00		164096.00 Dr
Jul 02	By recd ag. bills		104075.00	60021.00 Dr
	@SI-SL/001181,@SI-SL/001332			
Jul 02	By Rebate Given.		654.00	59367.00 Dr
Jul 06	To Sales Bill No.SL/2024/1521	52590.00		111957.00 Dr
Jul 11	To Sales Bill No.SL/2024/1607	26031.00		137988.00 Dr
Jul 18	To Sales Bill No.SL/2024/1757	27558.00		165546.00 Dr
Jul 18	By recd ag. bills		136608.00	28938.00 Dr
	@SI-SL/001445,@SI-SL/001521,@S I-SL/001607			
Jul 18	By Rebate Given.		1380.00	27558.00 Dr
Jul 23	By recd ag. bills @SI-SL/001757		27283.00	275.00 Dr
Jul 23	By Rebate Given.		275.00	0.00 Cr
Jul 24	To Sales Bill No.SL/2024/1857	10269.00		10269.00 Dr
Jul 31	To Sales Bill No.SL/2024/1964	44605.00		54874.00 Dr
Aug 02	To Sales Bill No.SL/2024/1987	29113.00		83987.00 Dr
Aug 02	By recd ag. bills @SI-SL/001857		10164.00	73823.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 02	By Rebate Given.		105.00	73718.00 Dr
Aug 06	To Sales Bill No.SL/2024/2061	4745.00		78463.00 Dr
Aug 09	To Sales Bill No.SL/2024/2099	13032.00		91495.00 Dr
Aug 13	By recd ag. bills @SI-SL/001964,@SI-SL/001987		72981.00	18514.00 Dr
Aug 13	By Rebate Given.		737.00	17777.00 Dr
Aug 16	To Sales Bill No.SL/2024/2210	17429.00		35206.00 Dr
Aug 24	To Sales Bill No.SL/2024/2355	9305.00		44511.00 Dr
Aug 28	To Sales Bill No.SL/2024/2412	46461.00		90972.00 Dr
Aug 28	By recd ag. bills @SI-SL/002061,@SI-SL/002099		17255.00	73717.00 Dr
Sep 02	By recd ag. bills @SI-SL/002210,@SI-SL/002099,@S I-SL/002355		26811.00	46906.00 Dr
Sep 02	By Rebate Given.		445.00	46461.00 Dr
Sep 03	To Sales Bill No.SL/2024/2499	58269.00		104730.00 Dr
Sep 03	To Sales Bill No.SL/2024/2500	15612.00		120342.00 Dr
Sep 06	To Sales Bill No.SL/2024/2581	24612.00		144954.00 Dr
Sep 07	To Sales Bill No.SL/2024/2588	37105.00		182059.00 Dr
Sep 10	To Sales Bill No.SL/2024/2649	4202.00		186261.00 Dr
Sep 11	To Sales Bill No.SL/2024/2674	13929.00		200190.00 Dr
Sep 11	By recd ag. bills @SI-SL/002499,@SI-SL/002500,@S I-SL/002581		97507.00	102683.00 Dr
Sep 11	By Rebate Given.		986.00	101697.00 Dr
Sep 14	To Sales Bill No.SL/2024/2718	16959.00		118656.00 Dr
Sep 18	To Sales Bill No.SL/2024/2791	67413.00		186069.00 Dr
Sep 19	To Sales Bill No.SL/2024/2821	13932.00		200001.00 Dr
Sep 19	By recd ag. bills @SI-SL/002588,@SI-SL/002649,@S I-SL/002674,@SI-SL/002718,@SI- SL/002412		117350.00	82651.00 Dr
Sep 19	By Rebate Given.		1306.00	81345.00 Dr
Oct 01	To Sales Bill No.SL/2024/3045	58486.00		139831.00 Dr
Oct 01	By recd ag. bills @SI-SL/002791,@SI-SL/002821		80532.00	59299.00 Dr
Oct 01	By Rebate Given.		813.00	58486.00 Dr
Oct 02	To Sales Bill No.SL/2024/3059	36468.00		94954.00 Dr
Oct 07	To Sales Bill No.SL/2024/3164	24886.00		119840.00 Dr
Oct 07	To Sales Bill No.SL/2024/3167	15942.00		135782.00 Dr
Oct 11	To Sales Bill No.SL/2024/3276	50499.00		186281.00 Dr
Oct 15	To Sales Bill No.SL/2024/3363	16089.00		202370.00 Dr
Oct 16	To Sales Bill No.SL/2024/3391	44627.00		246997.00 Dr
Oct 17	By recd ag. bills @SI-SL/003045,@SI-SL/003059,@S I-SL/003164,@SI-SL/003167,@SI- SL/003276		184418.00	62579.00 Dr
Oct 17	By Rebate Given.		1863.00	60716.00 Dr
Oct 21	To Sales Bill No.SL/2024/3539	70488.00		131204.00 Dr
Oct 24	To Sales Bill No.SL/2024/3617	45332.00		176536.00 Dr
Oct 25	By recd ag. bills @SI-SL/003363,@SI-SL/003391		60109.00	116427.00 Dr
Oct 25	By Rebate Given.		607.00	115820.00 Dr
Oct 26	To Sales Bill No.SL/2024/3673	49374.00		165194.00 Dr
Oct 28	To Sales Bill No.SL/2024/3721	56212.00		221406.00 Dr
Oct 29	To Sales Bill No.SL/2024/3762	11187.00		232593.00 Dr
Nov 04	To Sales Bill No.SL/2024/3801	24012.00		256605.00 Dr
Nov 06	To Sales Bill No.SL/2024/3874	50514.00		307119.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 06	To Sales Bill No.SL/2024/3894	12912.00		320031.00 Dr
Nov 09	To Sales Bill No.SL/2024/3942	79258.00		399289.00 Dr
Nov 11	By recd ag. bills @SI-SL/003539,@SI-SL/003617,@S I-SL/003673,@SI-SL/003721,@SI- SL/003762		230267.00	169022.00 Dr
Nov 13	To Sales Bill No.SL/2024/4013	1262.00		170284.00 Dr
Nov 18	By recd ag. bills @SI-SL/003801,@SI-SL/003874,@S I-SL/003894		86564.00	83720.00 Dr
Nov 18	By Rebate Given.		874.00	82846.00 Dr
Nov 19	To Sales Bill No.SL/2024/4092	22362.00		105208.00 Dr
Nov 21	To Sales Bill No.SL/2024/4146	59347.00		164555.00 Dr
Nov 22	To Sales Bill No.SL/2024/4174	10962.00		175517.00 Dr
Nov 22	By recd ag. bills @SI-SL/004092		22140.00	153377.00 Dr
Nov 22	By Rebate Given.		222.00	153155.00 Dr
Nov 22	By recd ag. bills @SI-SL/003942		78465.00	74690.00 Dr
Nov 22	By Rebate Given.		793.00	73897.00 Dr
Nov 25	To Sales Bill No.SL/2024/4207	49099.00		122996.00 Dr
Nov 29	To Sales Bill No.SL/2024/4304	68841.00		191837.00 Dr
Dec 03	To Sales Bill No.SL/2024/4375	1712.00		193549.00 Dr
Dec 05	To Sales Bill No.SL/2024/4420	17172.00		210721.00 Dr
Dec 05	To Sales Bill No.SL/2024/4421	3182.00		213903.00 Dr
Dec 06	By recd ag. bills @SI-SL/004013,@SI-SL/004146,@S I-SL/004174,@SI-SL/004207,@SI- SL/004304		187615.00	26288.00 Dr
Dec 06	By Rebate Given.		1896.00	24392.00 Dr
Dec 07	To Sales Bill No.SL/2024/4479	1232.00		25624.00 Dr
Dec 09	To Sales Bill No.SL/2024/4520	36265.00		61889.00 Dr
Dec 12	To Sales Bill No.SL/2024/4575	3152.00		65041.00 Dr
Dec 13	To Sales Bill No.SL/2024/4587	2102.00		67143.00 Dr
Dec 16	To Sales Bill No.SL/2024/4653	9474.00		76617.00 Dr
Dec 16	By recd ag. bills @SI-SL/004375,@SI-SL/004420,@S I-SL/004421,@SI-SL/004479,@SI- SL/004575,@SI-SL/004587,@SI-SL /004653		33642.00	42975.00 Dr
Dec 17	By recd ag. bills @SI-SL/004520		30526.00	12449.00 Dr
Dec 20	To Sales Bill No.SL/2024/4733	15339.00		27788.00 Dr
Dec 23	To Sales Bill No.SL/2024/4780	44122.00		71910.00 Dr
Dec 24	By recd ag. bills @SI-SL/004733,@SI-SL/004653,@S I-SL/004520		24565.00	47345.00 Dr
Dec 24	By Rebate Given.		897.00	46448.00 Dr
Dec 28	To Sales Bill No.SL/2024/4903	45889.00		92337.00 Dr
Dec 30	By recd ag. bills @SI-SL/004780		43680.00	48657.00 Dr
Dec 30	By Rebate Given.		442.00	48215.00 Dr
Dec 31	To Sales Bill No.SL/2024/4956	18042.00		66257.00 Dr
Jan 09	By recd ag. bills @SI-SL/004903,@SI-SL/004956		63292.00	2965.00 Dr
Jan 09	By Rebate Given.		639.00	2326.00 Dr
Jan 10	To Sales Bill No.SL/2024/5189	46719.00		49045.00 Dr
Jan 15	To Sales Bill No.SL/2024/5278	29361.00		78406.00 Dr
Jan 18	To Sales Bill No.SL/2024/5352	41955.00		120361.00 Dr
Jan 23	By recd ag. bills @SI-SL/005189,@SI-SL/005278		75319.00	45042.00 Dr
Jan 23	By Rebate Given.		761.00	44281.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 25	To Sales Bill No.SL/2024/5468	19846.00		64127.00 Dr
Jan 29	To Sales Bill No.SL/2024/5533	10182.00		74309.00 Dr
Feb 03	To Sales Bill No.SL/2024/5616	66383.00		140692.00 Dr
Feb 05	To Sales Bill No.SL/2024/5671	21466.00		162158.00 Dr
Feb 05	By recd ag. bills @SI-SL/005352,@SI-SL/005468,@S I-SL/005533,@SI-SL/005616		136982.00	25176.00 Dr
Feb 05	By Rebate Given.		1384.00	23792.00 Dr
Feb 08	To Sales Bill No.SL/2024/5750	70043.00		93835.00 Dr
Feb 10	To Sales Bill No.SL/2024/5780	23956.00		117791.00 Dr
Feb 12	To Sales Bill No.SL/2024/5822	22578.00		140369.00 Dr
Feb 14	To Sales Bill No.SL/2024/5882	18556.00		158925.00 Dr
Feb 14	By recd ag. bills @SI-SL/005671,@SI-SL/005750		90591.00	68334.00 Dr
Feb 14	By Rebate Given.		918.00	67416.00 Dr
Feb 17	To Sales Bill No.SL/2024/5923	95282.00		162698.00 Dr
Feb 20	To Sales Bill No.SL/2024/6006	44227.00		206925.00 Dr
Feb 22	To Sales Bill No.SL/2024/6060	25446.00		232371.00 Dr
Feb 25	By recd ag. bills @SI-SL/005780,@SI-SL/005822,@S I-SL/005882,@SI-SL/005923,@SI- SL/006006,@SI-SL/006060		227745.00	4626.00 Dr
Feb 25	By Rebate Given.		2300.00	2326.00 Dr
Feb 26	To Sales Bill No.SL/2024/6107	54854.00		57180.00 Dr
Feb 27	To Sales Bill No.SL/2024/6129	99918.00		157098.00 Dr
Mar 01	To Sales Bill No.SL/2024/6171	4055.00		161153.00 Dr
Mar 01	To Sales Bill No.SL/2024/6172	2192.00		163345.00 Dr
Mar 03	To Sales Bill No.SL/2024/6187	88789.00		252134.00 Dr
Mar 10	To Sales Bill No.SL/2024/6403	20148.00		272282.00 Dr
Mar 15	By recd ag. bills @SI-SL/006107,@SI-SL/006129,@S I-SL/006171,@SI-SL/006172,@SI- SL/006187		200000.00	72282.00 Dr
Mar 19	To Sales Bill No.SL/2024/6582	43565.00		115847.00 Dr
Total		2907191.00	2791344.00	

Balance as on 31/03/2025 : 115847.00 Dr