

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

VIDHAN TRADING COMPANY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 02	To Sales Bill No.SL/2024/1451	46794.00		46794.00 Dr
Jul 16	To Sales Bill No.SL/2024/1711	36750.00		83544.00 Dr
Jul 19	By recd ag. bills @SI-SL/001451		46794.00	36750.00 Dr
Jul 24	To Sales Bill No.SL/2024/1853	67944.00		104694.00 Dr
Jul 27	To Sales Bill No.SL/2024/1902	12489.00		117183.00 Dr
Aug 02	By recd ag. bills @SI-SL/001711		36750.00	80433.00 Dr
Aug 05	To Sales Bill No.SL/2024/2027	35815.00		116248.00 Dr
Aug 12	By recd ag. bills @SI-SL/001853		67944.00	48304.00 Dr
Aug 13	By recd ag. bills @SI-SL/001902		12488.00	35816.00 Dr
Aug 13	By Rebate Given.		1.00	35815.00 Dr
Aug 14	To Sales Bill No.SL/2024/2189	42622.00		78437.00 Dr
Aug 21	By recd ag. bills @SI-SL/002027		35815.00	42622.00 Dr
Aug 26	To Sales Bill No.SL/2024/2361	42224.00		84846.00 Dr
Aug 28	To Sales Bill No.SL/2024/2400	51346.00		136192.00 Dr
Aug 30	By recd ag. bills @SI-SL/002189		42622.00	93570.00 Dr
Sep 04	To Sales Bill No.SL/2024/2532	51046.00		144616.00 Dr
Sep 12	To Sales Bill No.SL/2024/2686	33672.00		178288.00 Dr
Sep 13	By recd ag. bills @SI-SL/002361		42224.00	136064.00 Dr
Sep 16	By recd ag. bills @SI-SL/002400		51346.00	84718.00 Dr
Sep 17	To Sales Bill No.SL/2024/2771	22373.00		107091.00 Dr
Sep 19	To Sales Bill No.SL/2024/2835	24610.00		131701.00 Dr
Sep 21	By recd ag. bills @SI-SL/002532		51046.00	80655.00 Dr
Sep 30	By recd ag. bills @SI-SL/002686		33672.00	46983.00 Dr
Oct 01	To Sales Bill No.SL/2024/3030	22373.00		69356.00 Dr
Oct 02	To Sales Bill No.SL/2024/3061	23114.00		92470.00 Dr
Oct 05	To Sales Bill No.SL/2024/3135	22373.00		114843.00 Dr
Oct 05	By recd ag. bills @SI-SL/002835		24610.00	90233.00 Dr
Oct 05	By recd ag. bills @SI-SL/002771		22373.00	67860.00 Dr
Oct 11	To Sales Bill No.SL/2024/3266	47666.00		115526.00 Dr
Oct 12	To Sales Bill No.SL/2024/3295	10312.00		125838.00 Dr
Oct 14	To Sales Bill No.SL/2024/3337	47771.00		173609.00 Dr
Oct 15	To Sales Bill No.SL/2024/3361	35505.00		209114.00 Dr
Oct 16	By recd ag. bills @SI-SL/003030		22373.00	186741.00 Dr
Oct 18	By recd ag. bills @SI-SL/003061		23114.00	163627.00 Dr
Oct 21	To Sales Bill No.SL/2024/3536	71584.00		235211.00 Dr
Oct 22	By recd ag. bills @SI-SL/003135		22373.00	212838.00 Dr
Oct 23	To Sales Bill No.SL/2024/3607	13449.00		226287.00 Dr
Oct 26	To Sales Bill No.SL/2024/3668	30888.00		257175.00 Dr
Oct 28	By recd ag. bills @SI-SL/003266		47666.00	209509.00 Dr
Oct 29	To Sales Bill No.SL/2024/3751	22973.00		232482.00 Dr
Oct 30	By recd ag. bills @SI-SL/003337		47771.00	184711.00 Dr
Oct 30	By recd ag. bills @SI-SL/003295		10312.00	174399.00 Dr
Oct 31	By recd ag. bills @SI-SL/003361		35505.00	138894.00 Dr
Nov 04	To Sales Bill No.SL/2024/3824	34610.00		173504.00 Dr
Nov 07	By recd ag. bills @SI-SL/003536		71584.00	101920.00 Dr
Nov 11	By recd ag. bills @SI-SL/003607		13449.00	88471.00 Dr
Nov 12	By recd ag. bills @SI-SL/003668		30888.00	57583.00 Dr
Nov 13	To Sales Bill No.SL/2024/4008	22694.00		80277.00 Dr
Nov 15	To Sales Bill No.SL/2024/4058	22673.00		102950.00 Dr
Nov 15	By recd ag. bills @SI-SL/003751		22973.00	79977.00 Dr
Nov 21	By recd ag. bills @SI-SL/003824		34610.00	45367.00 Dr
Nov 27	To Sales Bill No.SL/2024/4258	44746.00		90113.00 Dr
Nov 27	To Sales Bill No.SL/2024/4269	44596.00		134709.00 Dr
Nov 28	To Sales Bill No.SL/2024/4284	32675.00		167384.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 29	By recd ag. bills @SI-SL/004008		22694.00	144690.00 Dr
Dec 02	By recd ag. bills @SI-SL/004058		22673.00	122017.00 Dr
Dec 06	To Sales Bill No.SL/2024/4460	44446.00		166463.00 Dr
Dec 09	To Sales Bill No.SL/2024/4518	46878.00		213341.00 Dr
Dec 11	To Sales Bill No.SL/2024/4557	47236.00		260577.00 Dr
Dec 13	By recd ag. bills @SI-SL/004269		44596.00	215981.00 Dr
Dec 14	To Sales Bill No.SL/2024/4608	71282.00		287263.00 Dr
Dec 16	By recd ag. bills @SI-SL/004284		32675.00	254588.00 Dr
Dec 16	By recd ag. bills @SI-SL/004258		44746.00	209842.00 Dr
Dec 20	To Sales Bill No.SL/2024/4725	35797.00		245639.00 Dr
Dec 23	By recd ag. bills @SI-SL/004460		44446.00	201193.00 Dr
Dec 24	To Sales Bill No.SL/2024/4797	111465.00		312658.00 Dr
Dec 25	To Sales Bill No.SL/2024/4833	81196.00		393854.00 Dr
Dec 26	By recd ag. bills @SI-SL/004518		46878.00	346976.00 Dr
Dec 27	To Sales Bill No.SL/2024/4869	53446.00		400422.00 Dr
Dec 27	By recd ag. bills @SI-SL/004557		47236.00	353186.00 Dr
Dec 30	To Sales Bill No.SL/2024/4916	81969.00		435155.00 Dr
Jan 03	To Sales Bill No.SL/2024/5017	93888.00		529043.00 Dr
Jan 07	To Sales Bill No.SL/2024/5086	36990.00		566033.00 Dr
Jan 07	By recd ag. bills @SI-SL/004725		35797.00	530236.00 Dr
Jan 09	By recd ag. bills @SI-SL/004797		111465.00	418771.00 Dr
Jan 10	By recd ag. bills @SI-SL/004608		71282.00	347489.00 Dr
Jan 13	To Sales Bill No.SL/2024/5244	49321.00		396810.00 Dr
Jan 13	By recd ag. bills @SI-SL/004833		81196.00	315614.00 Dr
Jan 13	By recd ag. bills @SI-SL/005017		92950.00	222664.00 Dr
Jan 13	By Rebate Given.		938.00	221726.00 Dr
Jan 14	By recd ag. bills @SI-SL/004869		53446.00	168280.00 Dr
Jan 17	By recd ag. bills @SI-SL/004916		81969.00	86311.00 Dr
Jan 22	To Sales Bill No.SL/2024/5416	29782.00		116093.00 Dr
Jan 27	To Sales Bill No.SL/2024/5494	32580.00		148673.00 Dr
Jan 27	By recd ag. bills @SI-SL/005086		36990.00	111683.00 Dr
Jan 29	By recd ag. bills @SI-SL/005244		49321.00	62362.00 Dr
Feb 06	To Sales Bill No.SL/2024/5682	15346.00		77708.00 Dr
Feb 07	To Sales Bill No.SL/2024/5713	9762.00		87470.00 Dr
Feb 10	To Sales Bill No.SL/2024/5761	10149.00		97619.00 Dr
Feb 10	To Sales Bill No.SL/2024/5775	12687.00		110306.00 Dr
Feb 11	To Sales Bill No.SL/2024/5799	24940.00		135246.00 Dr
Feb 12	By recd ag. bills @SI-SL/005416		29782.00	105464.00 Dr
Feb 13	By recd ag. bills @SI-SL/005494		32580.00	72884.00 Dr
Feb 18	To Sales Bill No.SL/2024/5951	56120.00		129004.00 Dr
Feb 24	By recd ag. bills @SI-SL/005682		15346.00	113658.00 Dr
Feb 25	By recd ag. bills @SI-SL/005713		9762.00	103896.00 Dr
Feb 26	By recd ag. bills @SI-SL/005761		10149.00	93747.00 Dr
Feb 26	By recd ag. bills @SI-SL/005775		12687.00	81060.00 Dr
Mar 04	To Sales Bill No.SL/2024/6236	71762.00		152822.00 Dr
Mar 06	By recd ag. bills @SI-SL/005951		56120.00	96702.00 Dr
Mar 07	To Sales Bill No.SL/2024/6327	67344.00		164046.00 Dr
Mar 19	To Sales Bill No.SL/2024/6584	90092.00		254138.00 Dr
Mar 21	To Sales Bill No.SL/2024/6637	78831.00		332969.00 Dr
Mar 21	By recd ag. bills @SI-SL/005799,@SI-SL/006236		50000.00	282969.00 Dr
Total		2270996.00	1988027.00	

Balance as on 31/03/2025 : 282969.00 Dr