

# 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

**MITTAL AND SONS RD NO 2, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 12	To Sales Bill No.SL/2024/1156	56894.00		56894.00 Dr
Jun 12	To Sales Bill No.SL/2024/1157	2740.00		59634.00 Dr
Jun 14	To Sales Bill No.SL/2024/1209	12738.00		72372.00 Dr
Jun 15	To Sales Bill No.SL/2024/1231	37593.00		109965.00 Dr
Jun 27	By recd ag. bills @SI-SL/001156		1.00	109964.00 Dr
Jun 27	By recd ag. bills @SI-SL/001156,@SI-SL/001157,@SI-SL/001209,@SI-SL/001231		108860.00	1104.00 Dr
Jun 27	By Rebate Given.		1104.00	0.00 Cr
Jun 28	To Sales Bill No.SL/2024/1407	12674.00		12674.00 Dr
Jul 05	To Sales Bill No.SL/2024/1498	52067.00		64741.00 Dr
Jul 06	To Sales Bill No.SL/2024/1537	20271.00		85012.00 Dr
Jul 17	By recd ag. bills @SI-SL/001407,@SI-SL/001498,@SI-SL/001537		84160.00	852.00 Dr
Jul 17	By Rebate Given.		852.00	0.00 Cr
Jul 20	To Sales Bill No.SL/2024/1791	35349.00		35349.00 Dr
Aug 06	By recd ag. bills @SI-SL/001791		35200.00	149.00 Dr
Aug 06	By Rebate Given.		149.00	0.00 Cr
Aug 08	To Sales Bill No.SL/2024/2087	11112.00		11112.00 Dr
Aug 09	To Sales Bill No.SL/2024/2096	31523.00		42635.00 Dr
Aug 20	By recd ag. bills @SI-SL/002087,@SI-SL/002096		42200.00	435.00 Dr
Aug 20	By Rebate Given.		435.00	0.00 Cr
Aug 21	To Sales Bill No.SL/2024/2283	138223.00		138223.00 Dr
Sep 02	By recd ag. bills @SI-SL/002283		125000.00	13223.00 Dr
Sep 04	To Sales Bill No.SL/2024/2518	58611.00		71834.00 Dr
Sep 11	To Sales Bill No.SL/2024/2665	12312.00		84146.00 Dr
Sep 17	By recd ag. bills @SI-SL/002518,@SI-SL/002283		60000.00	24146.00 Dr
Sep 24	By recd ag. bills @SI-SL/002283,@SI-SL/002665		22050.00	2096.00 Dr
Sep 24	By Rebate Given.		2096.00	0.00 Cr
Oct 11	To Sales Bill No.SL/2024/3267	122854.00		122854.00 Dr
Oct 12	To Sales Bill No.SL/2024/3290	56826.00		179680.00 Dr
Oct 16	To Sales Bill No.SL/2024/3397	12398.00		192078.00 Dr
Oct 23	By recd ag. bills @SI-SL/003267		121625.00	70453.00 Dr
Oct 23	By Rebate Given.		1229.00	69224.00 Dr
Oct 26	To Sales Bill No.SL/2024/3674	109972.00		179196.00 Dr
Oct 26	By recd ag. bills @SI-SL/003290		56250.00	122946.00 Dr
Oct 26	By Rebate Given.		576.00	122370.00 Dr
Oct 31	To Sales Bill No.SL/2024/3791	27023.00		149393.00 Dr
Nov 03	By recd ag. bills @SI-SL/003397		12275.00	137118.00 Dr
Nov 03	By Rebate Given.		123.00	136995.00 Dr
Nov 09	By recd ag. bills @SI-SL/003674		100000.00	36995.00 Dr
Nov 14	By recd ag. bills @SI-SL/003674,@SI-SL/003791		35625.00	1370.00 Dr
Nov 14	By Rebate Given.		1370.00	0.00 Cr
Dec 27	To Sales Bill No.SL/2024/4873	123940.00		123940.00 Dr
Dec 30	To Sales Bill No.SL/2024/4917	48646.00		172586.00 Dr
Jan 04	To Sales Bill No.SL/2024/5038	24023.00		196609.00 Dr
Jan 07	To Sales Bill No.SL/2024/5088	51753.00		248362.00 Dr
Jan 07	To Sales Bill No.SL/2024/5089	15312.00		263674.00 Dr
Jan 11	To Sales Bill No.SL/2024/5217	35670.00		299344.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 11	To Sales Bill No.SL/2024/5234	52846.00		352190.00 Dr
Jan 11	By recd ag. bills @SI-SL/004873		100000.00	252190.00 Dr
Jan 12	By recd ag. bills @SI-SL/004873		22700.00	229490.00 Dr
Jan 12	By Rebate Given.		1240.00	228250.00 Dr
Jan 12	By recd ag. bills @SI-SL/004917		48146.00	180104.00 Dr
Jan 12	By Rebate Given.		500.00	179604.00 Dr
Jan 12	By recd ag. bills @SI-SL/005038		23780.00	155824.00 Dr
Jan 12	By Rebate Given.		243.00	155581.00 Dr
Jan 13	To Sales Bill No.SL/2024/5270	22818.00		178399.00 Dr
Jan 17	To Sales Bill No.SL/2024/5316	53554.00		231953.00 Dr
Jan 17	To Sales Bill No.SL/2024/5330	9907.00		241860.00 Dr
Jan 20	To Sales Bill No.SL/2024/5378	15554.00		257414.00 Dr
Jan 20	By recd ag. bills @SI-SL/005088		50000.00	207414.00 Dr
Jan 23	By recd ag. bills @SI-SL/005088,@SI-SL/005089		16394.00	191020.00 Dr
Jan 23	By Rebate Given.		671.00	190349.00 Dr
Jan 26	By recd ag. bills @SI-SL/005217,@SI-SL/005234		50000.00	140349.00 Dr
Jan 27	To Sales Bill No.SL/2024/5487	15734.00		156083.00 Dr
Jan 28	By recd ag. bills @SI-SL/005234		37630.00	118453.00 Dr
Jan 28	By Rebate Given.		886.00	117567.00 Dr
Feb 01	By recd ag. bills @SI-SL/005270,@SI-SL/005316,@SI-SL/005330,@SI-SL/005378,@SI-SL/005487		116390.00	1177.00 Dr
Feb 01	By Rebate Given.		1177.00	0.00 Cr
Feb 26	To Sales Bill No.SL/2024/6122	29245.00		29245.00 Dr
Mar 11	To Sales Bill No.SL/2024/6470	53536.00		82781.00 Dr
Mar 11	To Sales Bill No.SL/2024/6471	5045.00		87826.00 Dr
Mar 12	By recd ag. bills @SI-SL/006122		28950.00	58876.00 Dr
Mar 12	By Rebate Given.		295.00	58581.00 Dr
Mar 13	To Sales Bill No.SL/2024/6498	10449.00		69030.00 Dr
Mar 15	To Sales Bill No.SL/2024/6510	37535.00		106565.00 Dr
Mar 21	By recd ag. bills @SI-SL/006470		53000.00	53565.00 Dr
Mar 21	By Rebate Given.		535.00	53030.00 Dr
Total		1416747.00	1363717.00	

Balance as on 31/03/2025 : 53030.00 Dr