

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

28-Mar-2025

GOVIND RAM SOHAN LAL GOYAL, PAWATA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	116416.00		116416.00 Dr
May 27	To Sales Bill No.SL/2024/936	425250.00		541666.00 Dr
May 29	By recd ag. bills @SI-SL/000936		420997.00	120669.00 Dr
May 29	By Rebate Given.		4253.00	116416.00 Dr
Jul 13	To Sales Bill No.SL/2024/1652	20596.00		137012.00 Dr
Jul 16	By recd ag. bills @SI-SL/001652		20390.00	116622.00 Dr
Jul 16	By Rebate Given.		206.00	116416.00 Dr
Aug 12	By Purchase Bill.No.14841		495000.00	378584.00 Cr
Aug 20	To pymt ag. bills 14841	374801.00		3783.00 Cr
Aug 20	To Rebate Received.	3783.00		0.00 Cr
Aug 23	To Sales Bill No.SL/2024/2320	49299.00		49299.00 Dr
Aug 29	By recd ag. bills @SI-SL/002320		48806.00	493.00 Dr
Aug 29	By Rebate Given.		493.00	0.00 Cr
Sep 16	To Sales Bill No.SL/2024/2754	24376.00		24376.00 Dr
Sep 19	To Sales Bill No.SL/2024/2830	24166.00		48542.00 Dr
Sep 20	By recd ag. bills @SI-SL/002754		24132.00	24410.00 Dr
Sep 20	By Rebate Given.		244.00	24166.00 Dr
Sep 20	By recd ag. bills @SI-SL/002830		23924.00	242.00 Dr
Sep 20	By Rebate Given.		242.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2024/3510	33623.00		33623.00 Dr
Oct 23	By recd ag. bills @SI-SL/003510		33286.00	337.00 Dr
Oct 23	By Rebate Given.		337.00	0.00 Cr
Nov 29	To Sales Bill No.SL/2024/4299	33335.00		33335.00 Dr
Nov 30	To Sales Bill No.SL/2024/4326	33023.00		66358.00 Dr
Dec 05	By recd ag. bills @SI-SL/004299		33000.00	33358.00 Dr
Dec 05	By Rebate Given.		335.00	33023.00 Dr
Dec 05	By recd ag. bills @SI-SL/004326		32692.00	331.00 Dr
Dec 05	By Rebate Given.		331.00	0.00 Cr
Jan 27	To Sales Bill No.SL/2024/5495	4805.00		4805.00 Dr
Feb 01	By recd ag. bills @SI-SL/005495		4756.00	49.00 Dr
Feb 01	By Rebate Given.		49.00	0.00 Cr
Feb 19	To Sales Bill No.SL/2024/5987	25223.00		25223.00 Dr
Feb 24	By recd ag. bills @SI-SL/005987		24970.00	253.00 Dr
Feb 24	By Rebate Given.		253.00	0.00 Cr
Total		1168696.00	1168696.00	

Balance as on 31/03/2025 : 0.00 Cr