

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

P.D. DEPARTMENTAL STORE, LOHA MANDI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 05	To Sales Bill No.SL/2024/1504	13179.00		13179.00 Dr
Jul 12	By recd ag. bills @SI-SL/001504		13048.00	131.00 Dr
Jul 12	By Rebate Given.		131.00	0.00 Cr
Oct 11	To Sales Bill No.SL/2024/3285	3410.00		3410.00 Dr
Oct 11	By recd ag. bills @SI-SL/003285		3410.00	0.00 Cr
Dec 09	To Sales Bill No.SL/2024/4500	9547.00		9547.00 Dr
Dec 17	To Sales Bill No.SL/2024/4680	4910.00		14457.00 Dr
Dec 17	By Cash recd ag. bills @SI-SL/004500		9450.00	5007.00 Dr
Dec 17	By Rebate Given.		97.00	4910.00 Dr
Dec 30	By recd ag. bills @SI-SL/004680		4860.00	50.00 Dr
Dec 30	By Rebate Given.		50.00	0.00 Cr
Feb 03	To Sales Bill No.SL/2024/5618	12306.00		12306.00 Dr
Feb 11	To ROUND OFF	1.00		12307.00 Dr
Feb 11	To Sales Bill No.SL/2024/5791	20497.00		32804.00 Dr
Feb 11	By recd ag. on A/c.		1.00	32803.00 Dr
Feb 11	By recd ag. bills @SI-SL/005618		12183.00	20620.00 Dr
Feb 11	By Rebate Given.		123.00	20497.00 Dr
Feb 18	By recd ag. bills @SI-SL/005791		20292.00	205.00 Dr
Feb 18	By Rebate Given.		205.00	0.00 Cr
Mar 01	To Sales Bill No.SL/2024/6154	6187.00		6187.00 Dr
Mar 19	To Sales Bill No.SL/2024/6580	3005.00		9192.00 Dr
Total		73042.00	63850.00	

Balance as on 31/03/2025 : 9192.00 Dr