

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

24-Feb-2025

VINOD KUMAR RAMESHWAR LAL, BHILWARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 03	To Sales Bill No.SL/2024/2515	125115.00		125115.00 Dr
Sep 13	By recd ag. bills @SI-SL/002515		123864.00	1251.00 Dr
Sep 13	By Rebate Given.		1251.00	0.00 Cr
Sep 26	To Sales Bill No.SL/2024/2946	86469.00		86469.00 Dr
Sep 28	To Sales Bill No.SL/2024/2984	49746.00		136215.00 Dr
Oct 09	By recd ag. bills @SI-SL/002946,@SI-SL/002984		134800.00	1415.00 Dr
Oct 09	By Rebate Given.		1415.00	0.00 Cr
Oct 10	To Sales Bill No.SL/2024/3243	28228.00		28228.00 Dr
Oct 11	To Sales Bill No.SL/2024/3278	13599.00		41827.00 Dr
Oct 17	To Sales Bill No.SL/2024/3423	12062.00		53889.00 Dr
Oct 23	To Sales Bill No.SL/2024/3592	285.00		54174.00 Dr
Oct 23	By recd ag. bills @SI-SL/003243,@SI-SL/003278,@SI-SL/003423		50000.00	4174.00 Dr
Oct 28	To Sales Bill No.SL/2024/3726	16256.00		20430.00 Dr
Oct 29	To Sales Bill No.SL/2024/3763	41801.00		62231.00 Dr
Nov 07	To Sales Bill No.SL/2024/3911	40235.00		102466.00 Dr
Nov 07	By Cash recd ag. bills @SI-SL/003423,@SI-SL/003592,@SI-SL/003726,@SI-SL/003763		55000.00	47466.00 Dr
Nov 09	To Sales Bill No.SL/2024/3949	54635.00		102101.00 Dr
Nov 11	By recd ag. bills @SI-SL/003911		39833.00	62268.00 Dr
Nov 11	By Rebate Given.		402.00	61866.00 Dr
Nov 11	By recd ag. bills @SI-SL/003763		5760.00	56106.00 Dr
Nov 11	By Rebate Given.		1471.00	54635.00 Dr
Nov 12	To Sales Bill No.SL/2024/4000	80408.00		135043.00 Dr
Nov 15	By Cash recd ag. bills @SI-SL/003949		50000.00	85043.00 Dr
Nov 25	By Cash recd ag. bills @SI-SL/003949,@SI-SL/004000		50800.00	34243.00 Dr
Nov 26	To Sales Bill No.SL/2024/4235	54683.00		88926.00 Dr
Dec 02	By Cash recd ag. bills @SI-SL/004000		30000.00	58926.00 Dr
Dec 15	By recd ag. bills @SI-SL/004000,@SI-SL/004235		45000.00	13926.00 Dr
Dec 18	To Sales Bill No.SL/2024/4701	37167.00		51093.00 Dr
Jan 02	By recd ag. bills @SI-SL/004235,@SI-SL/004701		30000.00	21093.00 Dr
Jan 08	To Sales Bill No.SL/2024/5139	89694.00		110787.00 Dr
Jan 17	By recd ag. bills @SI-SL/004701,@SI-SL/005139		50000.00	60787.00 Dr
Jan 18	To Sales Bill No.SL/2024/5351	42546.00		103333.00 Dr
Jan 20	To Sales Bill No.SL/2024/5389	40096.00		143429.00 Dr
Jan 20	By recd ag. bills @SI-SL/005139		50000.00	93429.00 Dr
Feb 05	By Cash recd ag. bills @SI-SL/005139,@SI-SL/005351,@SI-SL/005389		63000.00	30429.00 Dr
Feb 10	To Sales Bill No.SL/2024/5767	35939.00		66368.00 Dr
Feb 13	To Sales Bill No.SL/2024/5864	32223.00		98591.00 Dr
Feb 20	By recd ag. bills @SI-SL/005389		30000.00	68591.00 Dr
Feb 21	To Sales Bill No.SL/2024/6026	36347.00		104938.00 Dr
Feb 21	By recd ag. bills @SI-SL/005389,@SI-SL/005767		20000.00	84938.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 24	To Sales Bill No.SL/2024/6095	29435.00		114373.00 Dr
	Total	946969.00	832596.00	

Balance as on 31/03/2025 : 114373.00 Dr