## NAVNEET KUMAR AND COMPANY

E-50 , RAJDHANI MANDI PRANG, ROAD NO 12, VKI - JAIPUR-302013

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 14-Jun-2024 RAKESH DEPARTMENTAL STORE, SHYAM NAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3752.00		3752.00 Dr
Apr 08	By Cash recd ag. bills @SI-SL/004496		3715.00	37.00 Dr
Apr 08	By Rebate Given.		37.00	0.00 Cr
May 08	To Sales Bill No.SL/2024/623	6697.00		6697.00 Dr
May 16	To Sales Bill No.SL/2024/771	2102.00		8799.00 Dr
May 21	To Sales Bill No.SL/2024/849	22698.00		31497.00 Dr
May 28	By recd ag. bills @SI-SL/000623,@SI-SL/000771,@S I-SL/000849		13000.00	18497.00 Dr
Jun 05	To Sales Bill No.SL/2024/1055	6724.00		25221.00 Dr
Jun 05	By recd ag. bills @SI-SL/001055		6657.00	18564.00 Dr
Jun 05	By Rebate Given.		67.00	18497.00 Dr
	Total	41973.00	23476.00	

Balance as on 31/03/2025 : 18497.00 Dr