

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
MANGAL PANSARI AND KIRANA STORE, VKI ROAD 17

30-Jul-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|-------------|
| Apr 15 | To Sales Bill No.SL/2024/300 | 9307.00 | | 9307.00 Dr |
| Apr 26 | To Sales Bill No.SL/2024/466 | 18167.00 | | 27474.00 Dr |
| Apr 26 | By recd ag. bills @SI-SL/000300 | | 9307.00 | 18167.00 Dr |
| May 23 | By recd ag. bills @SI-SL/000466 | | 18167.00 | 0.00 Cr |
| May 24 | To Sales Bill No.SL/2024/908 | 17893.00 | | 17893.00 Dr |
| Jun 03 | To Sales Bill No.SL/2024/1027 | 27368.00 | | 45261.00 Dr |
| Jun 11 | To Sales Bill No.SL/2024/1129 | 7387.00 | | 52648.00 Dr |
| Jun 18 | To Sales Bill No.SL/2024/1258 | 15431.00 | | 68079.00 Dr |
| Jun 18 | By recd ag. bills @SI-SL/001027 | | 27474.00 | 40605.00 Dr |
| Jun 18 | To Interest Received. | 106.00 | | 40711.00 Dr |
| Jun 18 | By recd ag. bills @SI-SL/000908 | | 17893.00 | 22818.00 Dr |
| Jul 02 | By recd ag. bills @SI-SL/001129,@SI-SL/001258 | | 22710.00 | 108.00 Dr |
| Jul 02 | By Rebate Given. | | 108.00 | 0.00 Cr |
| Jul 08 | To Sales Bill No.SL/2024/1558 | 23931.00 | | 23931.00 Dr |
| Jul 15 | To Sales Bill No.SL/2024/1684 | 37855.00 | | 61786.00 Dr |
| Jul 23 | To Sales Bill No.SL/2024/1833 | 13933.00 | | 75719.00 Dr |
| Jul 23 | By recd ag. bills @SI-SL/001558 | | 23931.00 | 51788.00 Dr |
| Total | | 171378.00 | 119590.00 | |

Balance as on 31/03/2025 : 51788.00 Dr