

# 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**

09-Aug-2024

**HARSH TRADING CO., BHIVANI**

| Date   | Particulars                     | Dr.Amount | Cr.Amount | Balance     |
|--------|---------------------------------|-----------|-----------|-------------|
| May 06 | To Sales Bill No.SL/2024/611    | 12121.00  |           | 12121.00 Dr |
| May 11 | To Sales Bill No.SL/2024/690    | 24544.00  |           | 36665.00 Dr |
| May 24 | To Sales Bill No.SL/2024/902    | 38172.00  |           | 74837.00 Dr |
| Jun 05 | By recd ag. bills @SI-SL/000611 |           | 12121.00  | 62716.00 Dr |
| Jun 05 | By recd ag. bills @SI-SL/000690 |           | 24544.00  | 38172.00 Dr |
| Jun 16 | By recd ag. bills @SI-SL/000902 |           | 38172.00  | 0.00 Cr     |
| Jun 28 | To Sales Bill No.SL/2024/1403   | 7680.00   |           | 7680.00 Dr  |
| Jul 13 | To Sales Bill No.SL/2024/1658   | 25449.00  |           | 33129.00 Dr |
| Total  |                                 | 107966.00 | 74837.00  |             |

**Balance as on 31/03/2025 : 33129.00 Dr**