

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
VIMAL GOYAL, MURLIPURA

26-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	To Sales Bill No.SL/2024/388	5164.00		5164.00 Dr
Apr 24	By recd ag. bills @SI-SL/000388		5113.00	51.00 Dr
Apr 24	By Rebate Given.		51.00	0.00 Cr
May 25	To Sales Bill No.SL/2024/926	2282.00		2282.00 Dr
May 27	To Sales Bill No.SL/2024/929	2290.00		4572.00 Dr
May 27	By recd ag. bills @SI-SL/000929		2290.00	2282.00 Dr
Jun 17	To Sales Bill No.SL/2024/1238	11469.00		13751.00 Dr
Jun 17	By Cash recd ag. bills @SI-SL/000926		2282.00	11469.00 Dr
Jun 18	By Cash recd ag. bills @SI-SL/001238		11355.00	114.00 Dr
Jun 18	By Rebate Given.		114.00	0.00 Cr
Jul 09	To Sales Bill No.SL/2024/1561	4453.00		4453.00 Dr
Jul 11	By recd ag. bills @SI-SL/001561		4430.00	23.00 Dr
Jul 11	By Rebate Given.		23.00	0.00 Cr
Sep 06	To Sales Bill No.SL/2024/2580	5285.00		5285.00 Dr
Total		30943.00	25658.00	

Balance as on 31/03/2025 : 5285.00 Dr