

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

01-May-2024

SHRI KALYAN TRADERS, MUHANA MANDI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	154367.00		154367.00 Dr
Apr 02	By recd ag. bills @SI-SL/003995		8884.00	145483.00 Dr
Apr 02	By recd ag. bills @SI-SL/004334		55290.00	90193.00 Dr
Apr 02	By recd ag. bills @SI-SL/003992		74880.00	15313.00 Dr
Apr 02	By Rebate Given.		59.00	15254.00 Dr
Apr 10	To Sales Bill No.SL/2024/179	76841.00		92095.00 Dr
Apr 17	To Sales Bill No.SL/2024/336	86406.00		178501.00 Dr
Total		317614.00	139113.00	

Balance as on 31/03/2025 : 178501.00 Dr