

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

29-Jun-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
Total		95659.00	72841.00	

Balance as on 31/03/2025 : 22818.00 Dr