

NAVNEET KUMAR AND COMPANY

E-50 , RAJDHANI MANDI PRANG, ROAD NO 12, VKI - JAIPUR-302013

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Account Statement From 28/09/2024 To 31/03/2025

12-Nov-2024

SHREE BHAIKAV TRADING CO., JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 28	To Sales Bill No.SL/2024/2985	36553.00		36553.00 Dr
Oct 09	To Sales Bill No.SL/2024/3214	2402.00		38955.00 Dr
Oct 14	To Sales Bill No.SL/2024/3357	5165.00		44120.00 Dr
Oct 19	To Sales Bill No.SL/2024/3504	5645.00		49765.00 Dr
Oct 29	To Sales Bill No.SL/2024/3768	11539.00		61304.00 Dr
Nov 05	By recd ag. bills @SI-SL/002985		20000.00	41304.00 Dr
Nov 06	To Sales Bill No.SL/2024/3896	7927.00		49231.00 Dr
Nov 09	To Sales Bill No.SL/2024/3951	12294.00		61525.00 Dr
Total		81525.00	20000.00	

Balance as on 31/03/2025 : 61525.00 Dr