

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
JAGDISH NARAIN MANISH KUMAR, KK MANDI

11-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	43602.00		43602.00 Dr
Apr 06	By Purchase		2408106.00	2364504.00 Cr
	Bill.No.SL/2024-25/130			
Apr 18	To Sales Bill No.SL/2024/354	1596820.00		767684.00 Cr
Jun 06	To Sales Bill No.SL/2024/1066	1736629.00		968945.00 Dr
Jun 08	To Sales Bill No.SL/2024/1099	1669574.00		2638519.00 Dr
Jun 10	By recd ag. bills @SI-SL/001066		920944.00	1717575.00 Dr
Jun 10	By Rebate Given.		4399.00	1713176.00 Dr
Jun 11	By recd ag. bills @SI-SL/001099		1000000.00	713176.00 Dr
Jun 11	By recd ag. bills @SI-SL/001099		669574.00	43602.00 Dr
Total		5046625.00	5003023.00	

Balance as on 31/03/2025 : 43602.00 Dr