

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
AAPKI DUKAN, SANGANER

01-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	29110.00		29110.00 Dr
Apr 03	To Sales Bill No.SL/2024/43	13179.00		42289.00 Dr
Apr 03	To Sales Bill No.SL/2024/44	2384.00		44673.00 Dr
Apr 08	To Sales Bill No.SL/2024/140	27260.00		71933.00 Dr
Apr 10	To Sales Bill No.SL/2024/182	9277.00		81210.00 Dr
Apr 10	By recd ag. bills @SI-SL/004421		10557.00	70653.00 Dr
Apr 13	To Sales Bill No.SL/2024/251	7804.00		78457.00 Dr
Apr 18	To Sales Bill No.SL/2024/350	20623.00		99080.00 Dr
Apr 22	By recd ag. bills @SI-SL/004485,@SI-SL/004529		18553.00	80527.00 Dr
Apr 25	To Sales Bill No.SL/2024/447	9847.00		90374.00 Dr
Apr 25	By recd ag. bills @SI-SL/000043,@SI-SL/000044		15563.00	74811.00 Dr
Apr 29	To Sales Bill No.SL/2024/489	9487.00		84298.00 Dr
Apr 30	To Sales Bill No.SL/2024/506	3002.00		87300.00 Dr
Total		131973.00	44673.00	

Balance as on 31/03/2025 : 87300.00 Dr