

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
RAGHUNATH DASS MISHRILAL (NEW), GANGAPUR

01-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024/31	12481.00		12481.00 Dr
Apr 09	To Sales Bill No.SL/2024/174	15493.00		27974.00 Dr
Apr 12	To Sales Bill No.SL/2024/232	18811.00		46785.00 Dr
Apr 15	To Sales Bill No.SL/2024/301	19061.00		65846.00 Dr
Apr 16	To Sales Bill No.SL/2024/319	43239.00		109085.00 Dr
Apr 16	By recd ag. bills @SI-SL/000031,@SI-SL/000174		27695.00	81390.00 Dr
Apr 16	By Rebate Given.		279.00	81111.00 Dr
Total		109085.00	27974.00	

Balance as on 31/03/2025 : 81111.00 Dr