

# NAVNEET KUMAR AND COMPANY

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

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**  
**SWASTIK AGRO INDUSTRIES, JAIPUR**

12-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4247.00		4247.00 Dr
May 21	By Purchase Bill.No.18		664176.46	659929.46 Cr
Jun 07	To Sales Bill No.SL/2024/1081	3056786.00		2396856.54 Dr
Jun 13	By recd ag. bills @SI-SL/001081		1000000.00	1396856.54 Dr
Jun 14	By recd ag. bills @SI-SL/001081		1200000.00	196856.54 Dr
	Swastik Udyog Se Aaya H Payment			
Jun 15	To Sales Bill No.SL/2024/1232	602346.00		799202.54 Dr
Jun 20	By recd ag. bills @SI-SL/001232		500000.00	299202.54 Dr
Jun 20	By recd ag. bills @SI-SL/001232		100000.00	199202.54 Dr
Jun 20	By Rebate Given.		2844.00	196358.54 Dr
Jun 27	By recd ag. bills @TDS-000336,@SI-SL/001081		202602.00	6243.46 Cr
Jun 27	To Interest Received.	6243.46		0.00 Dr
	Total	3669622.46	3669622.46	

**Balance as on 31/03/2025 : 0.00 Dr**