

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

30-Jul-2024

SHRI PASHUPATI NATH TRADERS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 08	To Sales Bill No.SL/2024/626	13269.00		13269.00 Dr
May 11	To Sales Bill No.SL/2024/685	14441.00		27710.00 Dr
May 11	By Cash recd ag. bills @SI-SL/000626		13137.00	14573.00 Dr
May 11	By Rebate Given.		132.00	14441.00 Dr
May 28	To Sales Bill No.SL/2024/947	17713.00		32154.00 Dr
May 28	By Cash recd ag. bills @SI-SL/000685		14441.00	17713.00 Dr
May 28	By Cash recd ag. bills @SI-SL/000947		2500.00	15213.00 Dr
Jun 04	To Sales Bill No.SL/2024/1034	20143.00		35356.00 Dr
Jun 04	By Cash recd ag. bills @SI-SL/000947		15213.00	20143.00 Dr
Jun 11	To Sales Bill No.SL/2024/1138	20383.00		40526.00 Dr
Jun 11	By Cash recd ag. bills @SI-SL/001034		20143.00	20383.00 Dr
Jun 29	To Sales Bill No.SL/2024/1414	21210.00		41593.00 Dr
Jun 29	By Cash recd ag. bills @SI-SL/001138		20383.00	21210.00 Dr
Jul 08	To Sales Bill No.SL/2024/1552	21106.00		42316.00 Dr
Jul 08	By Cash recd ag. bills @SI-SL/001414		21210.00	21106.00 Dr
Jul 15	To Sales Bill No.SL/2024/1677	26418.00		47524.00 Dr
Jul 15	By Cash recd ag. bills @SI-SL/001552		21106.00	26418.00 Dr
Total		154683.00	128265.00	

Balance as on 31/03/2025 : 26418.00 Dr