

# 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**  
**KHANDELWAL KIRANA STORE PRATAPNAGAR, PRATAP NAGAR**

20-Jul-2024

| Date   | Particulars                     | Dr.Amount | Cr.Amount | Balance     |
|--------|---------------------------------|-----------|-----------|-------------|
| Apr 04 | To Sales Bill No.SL/2024/66     | 16359.00  |           | 16359.00 Dr |
| Apr 07 | By recd ag. bills @SI-SL/000066 |           | 16195.00  | 164.00 Dr   |
| Apr 07 | By Rebate Given.                |           | 164.00    | 0.00 Cr     |
| Apr 13 | To Sales Bill No.SL/2024/252    | 4777.00   |           | 4777.00 Dr  |
| Apr 22 | By recd ag. bills @SI-SL/000252 |           | 4729.00   | 48.00 Dr    |
| Apr 22 | By Rebate Given.                |           | 48.00     | 0.00 Cr     |
| Apr 24 | To Sales Bill No.SL/2024/434    | 8827.00   |           | 8827.00 Dr  |
| May 04 | By recd ag. bills @SI-SL/000434 |           | 8738.00   | 89.00 Dr    |
| May 04 | By Rebate Given.                |           | 89.00     | 0.00 Cr     |
| May 20 | To Sales Bill No.SL/2024/831    | 3772.00   |           | 3772.00 Dr  |
| May 28 | By recd ag. bills @SI-SL/000831 |           | 3734.00   | 38.00 Dr    |
| May 28 | By Rebate Given.                |           | 38.00     | 0.00 Cr     |
| Jun 26 | To Sales Bill No.SL/2024/1363   | 6544.00   |           | 6544.00 Dr  |
| Jul 02 | To Sales Bill No.SL/2024/1470   | 3788.00   |           | 10332.00 Dr |
| Jul 04 | To Sales Bill No.SL/2024/1491   | 6995.00   |           | 17327.00 Dr |
| Jul 07 | By recd ag. bills @SI-SL/001491 |           | 6926.00   | 10401.00 Dr |
| Jul 07 | By Rebate Given.                |           | 69.00     | 10332.00 Dr |
| Total  |                                 | 51062.00  | 40730.00  |             |

**Balance as on 31/03/2025 : 10332.00 Dr**