

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** 20-Jul-2024
DURGA KIRANA STORE GANGAPUR, GANGAPUR CITY

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	To Sales Bill No.SL/2024/409	3342.00		3342.00 Dr
May 15	To Sales Bill No.SL/2024/763	3312.00		6654.00 Dr
May 30	By Cash recd ag. bills @SI-SL/000409,@SI-SL/000763		6700.00	46.00 Cr
May 30	To Interest Received.	46.00		0.00 Cr
Jul 10	To Sales Bill No.SL/2024/1602	4062.00		4062.00 Dr
Total		10762.00	6700.00	

Balance as on 31/03/2025 : 4062.00 Dr