

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-Aug-2024

BAJRANG KIRANAS STORE, ROAD NO.17

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	40830.00		40830.00 Dr
Apr 03	To Sales Bill No.SL/2024/54	4504.00		45334.00 Dr
Apr 30	By Cash recd ag. bills @SI-SL/003653,@SI-SL/003863,@S I-SL/000054		45334.00	0.00 Cr
May 02	To Sales Bill No.SL/2024/554	10636.00		10636.00 Dr
May 25	To Sales Bill No.SL/2024/916	46176.00		56812.00 Dr
May 31	By Cash recd ag. bills @SI-SL/000554		10636.00	46176.00 Dr
Jun 14	To Sales Bill No.SL/2024/1210	4561.00		50737.00 Dr
Jun 19	By Cash recd ag. bills @SI-SL/000916,@SI-SL/001210		50737.00	0.00 Cr
Jun 20	To Sales Bill No.SL/2024/1280	30982.00		30982.00 Dr
Jun 28	To Sales Bill No.SL/2024/1405	12849.00		43831.00 Dr
Jul 27	To Sales Bill No.SL/2024/1908	13780.00		57611.00 Dr
Aug 01	By recd ag. bills @SI-SL/001280		10000.00	47611.00 Dr
Aug 01	By recd ag. bills @SI-SL/001280		20980.00	26631.00 Dr
Aug 01	By Rebate Given.		2.00	26629.00 Dr
Aug 05	To Sales Bill No.SL/2024/2035	15556.00		42185.00 Dr
Aug 05	To Sales Bill No.SL/2024/2037	3182.00		45367.00 Dr
Aug 16	To Sales Bill No.SL/2024/2215	21525.00		66892.00 Dr
Total		204581.00	137689.00	

Balance as on 31/03/2025 : 66892.00 Dr