

# 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**      23-Aug-2024  
**RAMAWTAR JAGDISH PRASAD, SURAJPOL**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 10	To Sales Bill No.SL/2024/2109	80683.00		80683.00 Dr
Aug 16	To Sales Bill No.SL/2024/2225	1185480.00		1266163.00 Dr
Aug 20	By recd ag. bills @SI-SL/002109		480.00	1265683.00 Dr
Aug 20	By Rebate Given.		203.00	1265480.00 Dr
Aug 22	By recd ag. bills @SI-SL/002225		1000000.00	265480.00 Dr
Total		1266163.00	1000683.00	

**Balance as on 31/03/2025 :      265480.00 Dr**