

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
SANJEEV KUMAR HARISH CHAND, BHARATPUR

05-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024/8	11161.00		11161.00 Dr
Apr 02	To Sales Bill No.SL/2024/33	78776.00		89937.00 Dr
Apr 05	By recd ag. bills @SI-SL/000008,@SI-SL/000033		89454.00	483.00 Dr
Apr 05	By Rebate Given.		483.00	0.00 Cr
Apr 09	To Sales Bill No.SL/2024/175	19015.00		19015.00 Dr
Apr 11	To Sales Bill No.SL/2024/204	96610.00		115625.00 Dr
Apr 16	By recd ag. bills @SI-SL/000175,@SI-SL/000204		114469.00	1156.00 Dr
Apr 16	By Rebate Given.		1156.00	0.00 Cr
May 11	To Sales Bill No.SL/2024/691	48469.00		48469.00 Dr
May 21	By recd ag. bills @SI-SL/000691		48187.00	282.00 Dr
May 21	By Rebate Given.		282.00	0.00 Cr
May 23	To Sales Bill No.SL/2024/891	21085.00		21085.00 Dr
May 28	By recd ag. bills @SI-SL/000891		20874.00	211.00 Dr
May 28	By Rebate Given.		211.00	0.00 Cr
Total		275116.00	275116.00	

Balance as on 31/03/2025 : 0.00 Cr