

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

19-Sep-2024

MUKESH KIRANA STORE., LOHAMANDI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|-------------|
| Apr 01 | To Balance b/f | 13195.00 | | 13195.00 Dr |
| Jun 05 | By recd ag. bills @SI-SL/004316 | | 13195.00 | 0.00 Cr |
| Jun 13 | To Sales Bill No.SL/2024/1170 | 15410.00 | | 15410.00 Dr |
| Jun 13 | By recd ag. bills @SI-SL/001170 | | 15300.00 | 110.00 Dr |
| Jun 13 | By Rebate Given. | | 110.00 | 0.00 Cr |
| Jun 15 | To Sales Bill No.SL/2024/1217 | 8704.00 | | 8704.00 Dr |
| Jun 26 | To Sales Bill No.SL/2024/1365 | 8389.00 | | 17093.00 Dr |
| Jun 26 | By recd ag. bills @SI-SL/001217 | | 8704.00 | 8389.00 Dr |
| Jun 29 | To Sales Bill No.SL/2024/1415 | 11017.00 | | 19406.00 Dr |
| Jun 29 | By recd ag. bills @SI-SL/001365 | | 8300.00 | 11106.00 Dr |
| Jun 29 | By Rebate Given. | | 89.00 | 11017.00 Dr |
| Jul 10 | To Sales Bill No.SL/2024/1582 | 11972.00 | | 22989.00 Dr |
| Jul 10 | By recd ag. bills @SI-SL/001415 | | 10917.00 | 12072.00 Dr |
| Jul 10 | By Rebate Given. | | 100.00 | 11972.00 Dr |
| Jul 13 | To Sales Bill No.SL/2024/1672 | 11047.00 | | 23019.00 Dr |
| Jul 22 | By Cash recd ag. bills @SI-SL/001582,@SI-SL/001672 | | 22790.00 | 229.00 Dr |
| Jul 22 | By Rebate Given. | | 229.00 | 0.00 Cr |
| Aug 13 | To Sales Bill No.SL/2024/2158 | 50977.00 | | 50977.00 Dr |
| Total | | 130711.00 | 79734.00 | |

Balance as on 31/03/2025 : 50977.00 Dr