

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

27-Oct-2024

SHIV NARAYAN BHURAMAL, AJEETGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.SL/2024/228	18461.00		18461.00 Dr
Apr 18	By recd ag. bills @SI-SL/000228		18276.00	185.00 Dr
Apr 18	By Rebate Given.		185.00	0.00 Cr
May 18	To Sales Bill No.SL/2024/810	35319.00		35319.00 Dr
May 20	By recd ag. bills @SI-SL/000810		34789.00	530.00 Dr
May 20	By Rebate Given.		530.00	0.00 Cr
Jun 01	To Sales Bill No.SL/2024/999	17151.00		17151.00 Dr
Jun 03	By recd ag. bills @SI-SL/000999		16980.00	171.00 Dr
Jun 03	By Rebate Given.		171.00	0.00 Cr
Jul 04	To Sales Bill No.SL/2024/1492	11347.00		11347.00 Dr
Jul 27	To Sales Bill No.SL/2024/1900	20412.00		31759.00 Dr
Aug 03	By recd ag. bills @SI-SL/001492,@SI-SL/001900		31555.00	204.00 Dr
Aug 03	By Rebate Given.		204.00	0.00 Cr
Aug 29	To Sales Bill No.SL/2024/2431	23262.00		23262.00 Dr
Oct 03	To Sales Bill No.SL/2024/3079	22662.00		45924.00 Dr
Total		148614.00	102690.00	

Balance as on 31/03/2025 : 45924.00 Dr