

# 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**

01-May-2024

**NARESH KUMAR AND COMPANY, DKB**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	74458.00		74458.00 Dr
Apr 01	To Sales Bill No.SL/2024/6	16173.00		90631.00 Dr
Apr 04	To Sales Bill No.SL/2024/64	9774.00		100405.00 Dr
Apr 09	To Sales Bill No.SL/2024/160	7329.00		107734.00 Dr
Apr 09	By recd ag. bills @SI-SL/003237,@SI-SL/004311,@S I-SL/004336		49331.00	58403.00 Dr
Apr 09	To Interest Received.	152.00		58555.00 Dr
Apr 10	To Sales Bill No.SL/2024/186	15765.00		74320.00 Dr
Apr 10	By recd ag. bills @SI-SL/004354,@SI-SL/004380		12068.00	62252.00 Dr
Apr 11	To Sales Bill No.SL/2024/214	19522.00		81774.00 Dr
Apr 15	To Sales Bill No.SL/2024/291	30866.00		112640.00 Dr
Apr 22	By recd ag. bills @SI-SL/004553		13211.00	99429.00 Dr
Apr 30	By recd ag. bills @SI-SL/000006,@SI-SL/000064		25902.00	73527.00 Dr
Total		174039.00	100512.00	

**Balance as on 31/03/2025 : 73527.00 Dr**