

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
JAMUNA DIPARTMENTAL STORE, LOHAMANDI

30-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	32546.00		32546.00 Dr
Apr 06	To Sales Bill No.SL/2024/98	1952.00		34498.00 Dr
Apr 06	By recd ag. bills @SI-SL/004317		32546.00	1952.00 Dr
Apr 09	To Sales Bill No.SL/2024/163	36599.00		38551.00 Dr
Apr 30	By Cash recd ag. bills @SI-SL/000163,@SI-SL/000098		38550.00	1.00 Dr
Apr 30	By Rebate Given.		1.00	0.00 Cr
May 02	To Sales Bill No.SL/2024/545	34919.00		34919.00 Dr
May 16	To Sales Bill No.SL/2024/770	3002.00		37921.00 Dr
May 18	By recd ag. bills @SI-SL/000545		34919.00	3002.00 Dr
May 27	To Sales Bill No.SL/2024/938	29512.00		32514.00 Dr
Jun 15	To Sales Bill No.SL/2024/1216	38684.00		71198.00 Dr
Jun 17	By recd ag. bills @SI-SL/000770,@SI-SL/000938		32514.00	38684.00 Dr
Jul 01	To Sales Bill No.SL/2024/1430	4474.00		43158.00 Dr
Jul 01	By recd ag. bills @SI-SL/001430		4470.00	38688.00 Dr
Jul 01	By Rebate Given.		4.00	38684.00 Dr
Jul 03	By Cash recd ag. bills @SI-SL/001216		34000.00	4684.00 Dr
Jul 10	To Sales Bill No.SL/2024/1583	37921.00		42605.00 Dr
Jul 10	To Sales Bill No.SL/2024/1584	6287.00		48892.00 Dr
Jul 20	By recd ag. bills @SI-SL/001216,@SI-SL/001583,@S I-SL/001584		48892.00	0.00 Cr
Jul 26	To Sales Bill No.SL/2024/1891	39305.00		39305.00 Dr
Aug 08	To Sales Bill No.SL/2024/2082	43775.00		83080.00 Dr
Aug 17	By Cash recd ag. bills @SI-SL/001891		20000.00	63080.00 Dr
Aug 19	By recd ag. bills @SI-SL/001891,@SI-SL/002082		30000.00	33080.00 Dr
Aug 27	To Sales Bill No.SL/2024/2393	43910.00		76990.00 Dr
Total		352886.00	275896.00	

Balance as on 31/03/2025 : 76990.00 Dr