

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

ABHISHEK KIRANA STORE THOI, THOI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 09	To Sales Bill No.SL/2024/657	20098.00		20098.00 Dr
May 16	By recd ag. bills @SI-SL/000657 SUBHASH		19897.00	201.00 Dr
May 16	By Rebate Given.		201.00	0.00 Cr
May 17	To Sales Bill No.SL/2024/792	60121.00		60121.00 Dr
May 22	By recd ag. bills @SI-SL/000792		59520.00	601.00 Dr
May 22	By Rebate Given.		601.00	0.00 Cr
Jun 18	To Sales Bill No.SL/2024/1254	124986.00		124986.00 Dr
Jun 20	By recd ag. bills @SI-SL/001254		70000.00	54986.00 Dr
Jul 10	By recd ag. bills @SI-SL/001254		54986.00	0.00 Cr
Oct 05	To Sales Bill No.SL/2024/3129	32637.00		32637.00 Dr
Oct 07	To Sales Bill No.SL/2024/3163	76592.00		109229.00 Dr
Total		314434.00	205205.00	

Balance as on 31/03/2025 : 109229.00 Dr