

NAVNEET KUMAR AND COMPANY

E-50 , RAJDHANI MANDI PRANG, ROAD NO 12, VKI - JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

06-Aug-2024

HARSH TRADING CO., BHIVANI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 06	To Sales Bill No.SL/2024/611	12121.00		12121.00 Dr
May 11	To Sales Bill No.SL/2024/690	24544.00		36665.00 Dr
May 24	To Sales Bill No.SL/2024/902	38172.00		74837.00 Dr
Jun 05	By recd ag. bills @SI-SL/000611		12121.00	62716.00 Dr
Jun 05	By recd ag. bills @SI-SL/000690		24544.00	38172.00 Dr
Jun 16	By recd ag. bills @SI-SL/000902		38172.00	0.00 Cr
Jun 28	To Sales Bill No.SL/2024/1403	7680.00		7680.00 Dr
Jul 13	To Sales Bill No.SL/2024/1658	25449.00		33129.00 Dr
Total		107966.00	74837.00	

Balance as on 31/03/2025 : 33129.00 Dr