

# 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**      26-Jul-2024  
**RAMESH CHAND SATISH KUMAR, MAHWA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	328098.00		328098.00 Dr
May 08	By recd ag. bills 19.03.2024		256308.00	71790.00 Dr
May 08	By Rebate Given.		12692.00	59098.00 Dr
Jun 10	To Sales Bill No.SL/2024/1113	64124.00		123222.00 Dr
Jun 25	By recd ag. bills @SI-SL/001113		63750.00	59472.00 Dr
Jun 25	By Rebate Given.		374.00	59098.00 Dr
Jul 03	To Sales Bill No.SL/2024/1485	74690.00		133788.00 Dr
Total		466912.00	333124.00	

**Balance as on 31/03/2025 :      133788.00 Dr**