

# 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**

03-Dec-2024

**MUKESH KIRANA STORE., LOHAMANDI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13195.00		13195.00 Dr
Jun 05	By recd ag. bills @SI-SL/004316		13195.00	0.00 Cr
Jun 13	To Sales Bill No.SL/2024/1170	15410.00		15410.00 Dr
Jun 13	By recd ag. bills @SI-SL/001170		15300.00	110.00 Dr
Jun 13	By Rebate Given.		110.00	0.00 Cr
Jun 15	To Sales Bill No.SL/2024/1217	8704.00		8704.00 Dr
Jun 26	To Sales Bill No.SL/2024/1365	8389.00		17093.00 Dr
Jun 26	By recd ag. bills @SI-SL/001217		8704.00	8389.00 Dr
Jun 29	To Sales Bill No.SL/2024/1415	11017.00		19406.00 Dr
Jun 29	By recd ag. bills @SI-SL/001365		8300.00	11106.00 Dr
Jun 29	By Rebate Given.		89.00	11017.00 Dr
Jul 10	To Sales Bill No.SL/2024/1582	11972.00		22989.00 Dr
Jul 10	By recd ag. bills @SI-SL/001415		10917.00	12072.00 Dr
Jul 10	By Rebate Given.		100.00	11972.00 Dr
Jul 13	To Sales Bill No.SL/2024/1672	11047.00		23019.00 Dr
Jul 22	By Cash recd ag. bills @SI-SL/001582,@SI-SL/001672		22790.00	229.00 Dr
Jul 22	By Rebate Given.		229.00	0.00 Cr
Aug 10	By CASH RECEIVED		40000.00	40000.00 Cr
Aug 13	By CASH RECEIVED		15000.00	55000.00 Cr
Aug 20	By CASH RECEIVED		30000.00	85000.00 Cr
Oct 17	To Sales Bill No.SL/2024/3411	112027.00		27027.00 Dr
Nov 05	By Cash recd ag. bills @SI-SL/003411		26500.00	527.00 Dr
Nov 05	By Rebate Given.		527.00	0.00 Cr
Nov 13	To Sales Bill No.SL/2024/4016	30803.00		30803.00 Dr
Total		222564.00	191761.00	

**Balance as on 31/03/2025 : 30803.00 Dr**