

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Account Statement From 27/06/2024 To 31/03/2025
BHIHARILAL BHAGIRATH PRASAD, NEEMKA THANA

12-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 27	To Sales Bill No.SL/2024/1387	11711.00		11711.00 Dr
Jun 29	To Sales Bill No.SL/2024/1422	57014.00		68725.00 Dr
Jun 29	By recd ag. bills @SI-SL/001387		11590.00	57135.00 Dr
Jun 29	By Rebate Given.		121.00	57014.00 Dr
Jul 02	To Sales Bill No.SL/2024/1454	37571.00		94585.00 Dr
Jul 03	By recd ag. bills @SI-SL/001422		56440.00	38145.00 Dr
Jul 03	By Rebate Given.		574.00	37571.00 Dr
Jul 08	To Sales Bill No.SL/2024/1556	11862.00		49433.00 Dr
Jul 09	To Sales Bill No.SL/2024/1573	69658.00		119091.00 Dr
Jul 11	By recd ag. bills @SI-SL/001573		68960.00	50131.00 Dr
Jul 11	By Rebate Given.		698.00	49433.00 Dr
Total		187816.00	138383.00	

Balance as on 31/03/2025 : 49433.00 Dr