

NAVNEET KUMAR AND COMPANY

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

PageNo. 1 **Account Statement From 21/08/2024 To 31/03/2025** 20-Sep-2024
MITTAL AND SONS RD NO 2, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 21	To Sales Bill No.SL/2024/2283	138223.00		138223.00 Dr
Sep 02	By recd ag. bills @SI-SL/002283		125000.00	13223.00 Dr
Sep 04	To Sales Bill No.SL/2024/2518	58611.00		71834.00 Dr
Sep 11	To Sales Bill No.SL/2024/2665	12312.00		84146.00 Dr
Sep 17	By recd ag. bills @SI-SL/002518,@SI-SL/002283		60000.00	24146.00 Dr
Total		209146.00	185000.00	

Balance as on 31/03/2025 : 24146.00 Dr