

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
NITIN KIRANA & PROVISIONAL STORE, JAIPUR

05-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/2024/268	2230.00		2230.00 Dr
Apr 13	By recd ag. bills @SI-SL/000268 Nitin Kirana		2230.00	0.00 Cr
Apr 15	To Sales Bill No.SL/2024/305	4682.00		4682.00 Dr
Apr 15	By recd ag. bills @SI-SL/000305		4635.00	47.00 Dr
Apr 15	By Rebate Given.		47.00	0.00 Cr
Apr 20	To Sales Bill No.SL/2024/383	5554.00		5554.00 Dr
May 25	By recd ag. bills @SI-SL/000383		5554.00	0.00 Cr
Jun 08	To Sales Bill No.SL/2024/1098	3152.00		3152.00 Dr
Jun 12	By recd ag. bills @SI-SL/001098		3120.00	32.00 Dr
Jun 12	By Rebate Given.		32.00	0.00 Cr
Jul 22	To Sales Bill No.SL/2024/1803	2230.00		2230.00 Dr
Jul 22	By recd ag. bills @SI-SL/001803		2230.00	0.00 Cr
Aug 30	To Sales Bill No.SL/2024/2452	4142.00		4142.00 Dr
Sep 04	By recd ag. bills @SI-SL/002452		4100.00	42.00 Dr
Sep 04	By Rebate Given.		42.00	0.00 Cr
Sep 11	To Sales Bill No.SL/2024/2667	4202.00		4202.00 Dr
Total		26192.00	21990.00	

Balance as on 31/03/2025 : 4202.00 Dr