

# 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**  
**SHRI GOVIND STORE., SHYOPUR ROAD**

01-May-2024

| Date   | Particulars                                   | Dr.Amount | Cr.Amount | Balance     |
|--------|---|-----------|-----------|-------------|
| Apr 01 | To Balance b/f                                | 3328.00   |           | 3328.00 Dr  |
| Apr 06 | To Sales Bill No.SL/2024/109                  | 8677.00   |           | 12005.00 Dr |
| Apr 13 | To Sales Bill No.SL/2024/253                  | 25215.00  |           | 37220.00 Dr |
| Apr 18 | To Sales Bill No.SL/2024/352                  | 12969.00  |           | 50189.00 Dr |
| Apr 22 | To Sales Bill No.SL/2024/394                  | 10539.00  |           | 60728.00 Dr |
| Apr 22 | By recd ag. bills @SI-SL/000109               |           | 8590.00   | 52138.00 Dr |
| Apr 22 | By Rebate Given.                              |           | 87.00     | 52051.00 Dr |
| Apr 24 | By recd ag. bills @SI-SL/000253,@SI-SL/000352 |           | 37802.00  | 14249.00 Dr |
| Apr 24 | By Rebate Given.                              |           | 382.00    | 13867.00 Dr |
| Apr 29 | To Sales Bill No.SL/2024/488                  | 21315.00  |           | 35182.00 Dr |
| Apr 30 | By recd ag. bills @SI-SL/000394               |           | 10434.00  | 24748.00 Dr |
| Apr 30 | By Rebate Given.                              |           | 105.00    | 24643.00 Dr |
| Total  |   | 82043.00  | 57400.00  |             |

**Balance as on 31/03/2025 : 24643.00 Dr**