

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

19-Sep-2024

MUKESH DEPARTMENTAL STORE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	56764.00		56764.00 Dr
Apr 11	By recd ag. bills @SI-SL/004007,@SI-SL/004410,@S I-SL/004522		56764.00	0.00 Cr
May 04	To Sales Bill No.SL/2024/594	13453.00		13453.00 Dr
May 13	By recd ag. bills @SI-SL/000727		33500.00	20047.00 Cr
May 13	By recd ag. bills @SI-SL/000727		30150.00	50197.00 Cr
May 13	By Rebate Given.		305.00	50502.00 Cr
May 14	To Sales Bill No.SL/2024/727	63955.00		13453.00 Dr
May 18	To Sales Bill No.SL/2024/814	38711.00		52164.00 Dr
Jun 05	By recd ag. bills @SI-SL/000594,@SI-SL/000814		51642.00	522.00 Dr
Jun 05	By Rebate Given.		522.00	0.00 Cr
Jun 06	To Sales Bill No.SL/2024/1069	9951.00		9951.00 Dr
Jul 03	By Cash recd ag. bills @SI-SL/001069		9951.00	0.00 Cr
Aug 23	To Sales Bill No.SL/2024/2315	1892.00		1892.00 Dr
Aug 29	To Sales Bill No.SL/2024/2437	16964.00		18856.00 Dr
Total		201690.00	182834.00	

Balance as on 31/03/2025 : 18856.00 Dr