

# 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**  
**RUPANA TRADERS, JAIPUR**

02-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 12	To Sales Bill No.SL/2024/1637	55005.00		55005.00 Dr
Jul 16	To Sales Bill No.SL/2024/1705	540577.00		595582.00 Dr
Jul 25	By Purchase Bill.No.3856		378441.00	217141.00 Dr
Aug 02	By recd ag. bills @SI-SL/001637,@SI-SL/001705		217141.00	0.00 Cr
Sep 26	To Sales Bill No.SL/2024/2947	97105.00		97105.00 Dr
Oct 03	To Sales Bill No.SL/2024/3094	198211.00		295316.00 Dr
Oct 16	By recd ag. bills @SI-SL/002947		97105.00	198211.00 Dr
Oct 24	By recd ag. bills @SI-SL/003094		127728.00	70483.00 Dr
Nov 15	To Sales Bill No.SL/2024/4060	208211.00		278694.00 Dr
Total		1099109.00	820415.00	

**Balance as on 31/03/2025 : 278694.00 Dr**