

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
RAWAT AND SONS, JAIPUR

06-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/2024/96	3633853.00		3633853.00 Dr
Apr 19	By recd ag. bills @SI-SL/000096		1000000.00	2633853.00 Dr
Apr 19	By recd ag. bills @SI-SL/000096		1000000.00	1633853.00 Dr
Apr 20	By recd ag. bills @SI-SL/000096		1000000.00	633853.00 Dr
Apr 20	By recd ag. bills @SI-SL/000096		500000.00	133853.00 Dr
Apr 23	To Sales Bill No.SL/2024/428	2910852.00		3044705.00 Dr
Apr 23	By Purchase Bill.No.SL29		3519852.00	475147.00 Cr
Apr 24	To Sales Bill No.SL/2024/440	724054.00		248907.00 Dr
Apr 30	By recd ag. bills @SI-SL/000096		133853.00	115054.00 Dr
Total		7268759.00	7153705.00	

Balance as on 31/03/2025 : 115054.00 Dr