

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
HARSH TRADING CO., BHIVANI

13-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 06	To Sales Bill No.SL/2024/611	12121.00		12121.00 Dr
May 11	To Sales Bill No.SL/2024/690	24544.00		36665.00 Dr
May 24	To Sales Bill No.SL/2024/902	38172.00		74837.00 Dr
Jun 05	By recd ag. bills @SI-SL/000611		12121.00	62716.00 Dr
Jun 05	By recd ag. bills @SI-SL/000690		24544.00	38172.00 Dr
Total		74837.00	36665.00	

Balance as on 31/03/2025 : 38172.00 Dr