

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
GURUKRIPA KIRANA STORE, ROAD NO.14

09-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	9637.00		9637.00 Dr
Apr 02	By recd ag. bills @SI-SL/004404		9637.00	0.00 Cr
Apr 08	To Sales Bill No.SL/2024/135	7747.00		7747.00 Dr
May 18	By recd ag. bills @SI-SL/000135 BALVEER SINGH..		7747.00	0.00 Cr
May 25	To Sales Bill No.SL/2024/914	5824.00		5824.00 Dr
Jul 03	By recd ag. bills @SI-SL/000914		5824.00	0.00 Cr
Jul 11	To Sales Bill No.SL/2024/1619	7957.00		7957.00 Dr
Aug 17	To Sales Bill No.SL/2024/2240	13089.00		21046.00 Dr
Aug 17	By recd ag. bills @SI-SL/001619		7957.00	13089.00 Dr
Total		44254.00	31165.00	

Balance as on 31/03/2025 : 13089.00 Dr