

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 28/02/2025
M/S GIRRAJ KISHOR PAWAN KUMAR, HATHRAS

24-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 08	To Sales Bill No.SL/2024/2075	340218.00		340218.00 Dr
Aug 13	By recd ag. bills @SI-SL/002075		338517.00	1701.00 Dr
Aug 13	By Rebate Given.		1701.00	0.00 Cr
Aug 14	To Sales Bill No.SL/2024/2184	311554.00		311554.00 Dr
Aug 14	By recd ag. bills @SI-SL/002184		311554.00	0.00 Cr
Oct 11	To Sales Bill No.SL/2024/3284	477506.00		477506.00 Dr
Oct 15	By recd ag. bills @SI-SL/003284		477506.00	0.00 Cr
Oct 23	By recd ag. bills @SI-SL/004773		360765.00	360765.00 Cr
	GIRRAJ PAWAN			
Oct 23	By Rebate Given.		47.00	360812.00 Cr
Dec 21	To Sales Bill No.SL/2024/4773	360812.00		0.00 Cr
	Total	1490090.00	1490090.00	

Balance as on 28/02/2025 : 0.00 Cr