

# 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**

25-Feb-2025

**BIHARI LAL AND SONS, ALIGARH**

| Date   | Particulars                     | Dr.Amount | Cr.Amount | Balance      |
|--------|---------------------------------|-----------|-----------|--------------|
| Jan 18 | To Sales Bill No.SL/2024/5365   | 306184.00 |           | 306184.00 Dr |
| Jan 27 | By recd ag. bills @SI-SL/005365 |           | 303122.00 | 3062.00 Dr   |
| Jan 27 | By Rebate Given.                |           | 3062.00   | 0.00 Cr      |
| Feb 09 | To Sales Bill No.SL/2024/5759   | 362730.00 |           | 362730.00 Dr |
| Feb 21 | By recd ag. bills @SI-SL/005759 |           | 200000.00 | 162730.00 Dr |
| Total  |                                 | 668914.00 | 506184.00 |              |

**Balance as on 31/03/2025 : 162730.00 Dr**