

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
SHANKAR TRADING COMPANY KK, B-39 KK MANDI

29-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4057.00		4057.00 Dr
Aug 13	By Purchase Bill.No.4187		2074895.00	2070838.00 Cr
Aug 17	To pymt ag. bills 4187	503000.00		1567838.00 Cr
Aug 17	To Rebate Received.	71895.00		1495943.00 Cr
Aug 17	To pymt ag. bills 4187	1500000.00		4057.00 Dr
Aug 20	By Purchase Bill.No.4188		269198.00	265141.00 Cr
Aug 20	By Purchase Bill.No.4189		730658.00	995799.00 Cr
Aug 22	To pymt ag. bills 4188,4189	977680.00		18119.00 Cr
Aug 22	To Rebate Received.	22176.00		4057.00 Dr
Sep 25	By recd ag. on A/c. MATAR KA ADVANCE		500000.00	495943.00 Cr
Total		3078808.00	3574751.00	

Balance as on 31/03/2025 : 495943.00 Cr