

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
SHRI RAM GAJAK AND NAMKEEN SHOP, JAIPUR

15-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 02	To Sales Bill No.SL/2024/4359	41885.00		41885.00 Dr
Dec 11	To Sales Bill No.SL/2024/4552	24623.00		66508.00 Dr
Dec 25	To Sales Bill No.SL/2024/4814	15539.00		82047.00 Dr
Dec 28	To Sales Bill No.SL/2024/4901	53024.00		135071.00 Dr
Jan 22	By recd ag. bills		83020.00	52051.00 Dr
	@SI-SL/004359,@SI-SL/004552,@S			
	I-SL/004814,@SI-SL/004901			
Total		135071.00	83020.00	

Balance as on 31/03/2025 : 52051.00 Dr