

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

28-Mar-2025

AANDILAL SATYNARAYAN, LALSHOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 23	To Sales Bill No.SL/2024/2909	2562.00		2562.00 Dr
Oct 10	By recd ag. bills @SI-SL/002909		2536.00	26.00 Dr
Oct 10	By Rebate Given.		26.00	0.00 Cr
Oct 11	By recd ag. bills @SI-SL/003381,@SI-SL/003865 AANADILAL SATYANARYAN		4912.00	4912.00 Cr
Oct 15	To Sales Bill No.SL/2024/3381	3912.00		1000.00 Cr
Nov 05	To Sales Bill No.SL/2024/3865	10897.00		9897.00 Dr
Nov 12	By recd ag. bills @SI-SL/003865		9000.00	897.00 Dr
Dec 02	To Sales Bill No.SL/2024/4363	3822.00		4719.00 Dr
Dec 07	By recd ag. bills @SI-SL/004363		3746.00	973.00 Dr
Dec 07	By Rebate Given.		76.00	897.00 Dr
Jan 25	To Sales Bill No.SL/2024/5473	4512.00		5409.00 Dr
Feb 01	By recd ag. bills @SI-SL/005473		4467.00	942.00 Dr
Feb 01	By Rebate Given.		45.00	897.00 Dr
Total		25705.00	24808.00	

Balance as on 31/03/2025 : 897.00 Dr