

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
MUKESH KIRANA STORE JAIRAMPURA, JAIPUR

25-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	To Sales Bill No.SL/2024/556	8707.00		8707.00 Dr
May 21	By recd ag. bills @SI-SL/000556		8707.00	0.00 Cr
Oct 19	To Sales Bill No.SL/2024/3475	23691.00		23691.00 Dr
Oct 19	By recd ag. bills @SI-SL/003475 MUKESH		23691.00	0.00 Cr
Dec 21	To Sales Bill No.SL/2024/4766	15824.00		15824.00 Dr
Jan 01	By recd ag. bills @SI-SL/004766		15810.00	14.00 Dr
Jan 01	By Rebate Given.		14.00	0.00 Cr
Jan 10	To Sales Bill No.SL/2024/5188	13962.00		13962.00 Dr
Feb 04	By recd ag. bills @SI-SL/005188		13962.00	0.00 Cr
Feb 06	To Sales Bill No.SL/2024/5692	13842.00		13842.00 Dr
Feb 07	To Sales Bill No.SL/2024/5716	2192.00		16034.00 Dr
Feb 07	By recd ag. bills @SI-SL/005716		2191.00	13843.00 Dr
Feb 07	By Rebate Given.		1.00	13842.00 Dr
Total		78218.00	64376.00	

Balance as on 31/03/2025 : 13842.00 Dr