

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
SHREE BHAIKAV TRADING CO., 32 DUKAN

04-Jul-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|-----------|-----------|-------------|
| Apr 01 | To Balance b/f | 6576.00 | | 6576.00 Dr |
| Apr 03 | To Sales Bill No.SL/2024/47 | 5824.00 | | 12400.00 Dr |
| Apr 09 | To Sales Bill No.SL/2024/176 | 1665.00 | | 14065.00 Dr |
| Apr 09 | By recd ag. bills @SI-SL/000176 | | 1665.00 | 12400.00 Dr |
| May 04 | To Sales Bill No.SL/2024/578 | 2764.00 | | 15164.00 Dr |
| May 04 | By recd ag. bills @SI-SL/000578 | | 2764.00 | 12400.00 Dr |
| May 11 | To Sales Bill No.SL/2024/703 | 1862.00 | | 14262.00 Dr |
| May 11 | By recd ag. bills @SI-SL/000703 | | 1844.00 | 12418.00 Dr |
| May 11 | By Rebate Given. | | 18.00 | 12400.00 Dr |
| May 17 | To Sales Bill No.SL/2024/802 | 2792.00 | | 15192.00 Dr |
| May 17 | By recd ag. bills @SI-SL/000802 | | 2764.00 | 12428.00 Dr |
| May 17 | By Rebate Given. | | 28.00 | 12400.00 Dr |
| Total | | 21483.00 | 9083.00 | |

Balance as on 31/03/2025 : 12400.00 Dr