

# 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**

26-Sep-2024

**SHREE BHAIKAV TRADING CO., JAIPUR**

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
Jul 13	To Sales Bill No.SL/2024/1653	2913.00		15313.00 Dr
Jul 13	To Sales Bill No.SL/2024/1661	2732.00		18045.00 Dr
Jul 13	By recd ag. bills @SI-SL/001653		2912.00	15133.00 Dr
Jul 13	By Rebate Given.		1.00	15132.00 Dr
Jul 13	By recd ag. bills @SI-SL/001661		2700.00	12432.00 Dr
Jul 13	By Rebate Given.		32.00	12400.00 Dr
Aug 09	By recd ag. bills @SI-SL/004371,@SI-SL/004536,@S I-SL/000047		12400.00	0.00 Cr
Sep 06	To Sales Bill No.SL/2024/2565	36118.00		36118.00 Dr
Total		63246.00	27128.00	

**Balance as on 31/03/2025 : 36118.00 Dr**