

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
MAHALAXMI TRADING COMPANY MURLIPURA, MURALIPURA

19-Sep-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|-----------|-----------|-------------|
| Apr 06 | To Sales Bill No.SL/2024/105 | 3092.00 | | 3092.00 Dr |
| Apr 17 | To Sales Bill No.SL/2024/329 | 14469.00 | | 17561.00 Dr |
| Apr 17 | By Cash recd ag. bills | | 4000.00 | 13561.00 Dr |
| | @SI-SL/000329,@SI-SL/000105 | | | |
| Apr 17 | By recd ag. bills @SI-SL/000329 | | 13417.00 | 144.00 Dr |
| Apr 17 | By Rebate Given. | | 144.00 | 0.00 Cr |
| Jun 07 | To Sales Bill No.SL/2024/1082 | 19543.00 | | 19543.00 Dr |
| Jul 06 | To Sales Bill No.SL/2024/1523 | 20836.00 | | 40379.00 Dr |
| Jul 11 | By recd ag. bills @SI-SL/001082 | | 19543.00 | 20836.00 Dr |
| Jul 15 | To Sales Bill No.SL/2024/1678 | 12699.00 | | 33535.00 Dr |
| Jul 27 | To Sales Bill No.SL/2024/1910 | 13419.00 | | 46954.00 Dr |
| Aug 08 | To Sales Bill No.SL/2024/2081 | 8705.00 | | 55659.00 Dr |
| Aug 17 | To Sales Bill No.SL/2024/2248 | 30171.00 | | 85830.00 Dr |
| Aug 22 | By recd ag. bills | | 35000.00 | 50830.00 Dr |
| | @SI-SL/001523,@SI-SL/001678,@S | | | |
| | I-SL/001910 | | | |
| Aug 24 | To Sales Bill No.SL/2024/2358 | 10989.00 | | 61819.00 Dr |
| Aug 29 | To Sales Bill No.SL/2024/2423 | 25214.00 | | 87033.00 Dr |
| Total | | 159137.00 | 72104.00 | |

Balance as on 31/03/2025 : 87033.00 Dr