

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

16-Dec-2024

MAHAVEER TRADING COMPANY ROAD NO 2, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	22969.00		22969.00 Dr
Apr 08	By Cash recd ag. bills @SI-SL/004392,@SI-SL/004476		22740.00	229.00 Dr
Apr 08	By Rebate Given.		229.00	0.00 Cr
Apr 11	To Sales Bill No.SL/2024/203	7447.00		7447.00 Dr
Apr 18	To Sales Bill No.SL/2024/356	10059.00		17506.00 Dr
May 04	To Sales Bill No.SL/2024/585	9757.00		27263.00 Dr
May 10	By Cash recd ag. bills @SI-SL/000356,@SI-SL/000585,@S I-SL/000203		26990.00	273.00 Dr
May 10	By Rebate Given.		273.00	0.00 Cr
May 14	To Sales Bill No.SL/2024/739	9262.00		9262.00 Dr
May 18	To Sales Bill No.SL/2024/816	30200.00		39462.00 Dr
May 20	To Sales Bill No.SL/2024/837	11261.00		50723.00 Dr
May 22	To Sales Bill No.SL/2024/871	7514.00		58237.00 Dr
May 27	To Sales Bill No.SL/2024/937	23773.00		82010.00 Dr
Jun 03	By Cash recd ag. bills @SI-SL/000739,@SI-SL/000816,@S I-SL/000837,@SI-SL/000871		57690.00	24320.00 Dr
Jun 03	By Rebate Given.		547.00	23773.00 Dr
Jun 14	By Cash recd ag. bills @SI-SL/000937		23535.00	238.00 Dr
Jun 14	By Rebate Given.		238.00	0.00 Cr
Jun 17	To Sales Bill No.SL/2024/1244	17603.00		17603.00 Dr
Jun 25	To Sales Bill No.SL/2024/1357	11916.00		29519.00 Dr
Jul 01	By Cash recd ag. bills @SI-SL/001244,@SI-SL/001357		29220.00	299.00 Dr
Jul 01	By Rebate Given.		299.00	0.00 Cr
Jul 13	To Sales Bill No.SL/2024/1669	18492.00		18492.00 Dr
Jul 18	To Sales Bill No.SL/2024/1758	12579.00		31071.00 Dr
Jul 24	To Sales Bill No.SL/2024/1859	18552.00		49623.00 Dr
Jul 27	To Sales Bill No.SL/2024/1920	2565.00		52188.00 Dr
Aug 01	To Sales Bill No.SL/2024/1975	5807.00		57995.00 Dr
Aug 05	To Sales Bill No.SL/2024/2032	42632.00		100627.00 Dr
Aug 05	By Cash recd ag. bills @SI-SL/001669,@SI-SL/001758,@S I-SL/001859,@SI-SL/001920,@SI- SL/001975		57395.00	43232.00 Dr
Aug 05	By Rebate Given.		600.00	42632.00 Dr
Aug 10	To Sales Bill No.SL/2024/2124	8463.00		51095.00 Dr
Aug 12	To Sales Bill No.SL/2024/2134	17384.00		68479.00 Dr
Aug 17	To Sales Bill No.SL/2024/2242	14324.00		82803.00 Dr
Aug 22	By Cash recd ag. bills @SI-SL/002032,@SI-SL/002124		50000.00	32803.00 Dr
Sep 02	To Sales Bill No.SL/2024/2484	11952.00		44755.00 Dr
Sep 03	By Cash recd ag. bills @SI-SL/002124,@SI-SL/002134,@S I-SL/002242		31975.00	12780.00 Dr
Sep 03	By Rebate Given.		828.00	11952.00 Dr
Sep 09	To Sales Bill No.SL/2024/2621	14339.00		26291.00 Dr
Sep 13	To Sales Bill No.SL/2024/2707	18211.00		44502.00 Dr
Sep 19	By Cash recd ag. bills @SI-SL/002484,@SI-SL/002621		26030.00	18472.00 Dr
Sep 19	By Rebate Given.		261.00	18211.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 23	To Sales Bill No.SL/2024/2908	21046.00		39257.00 Dr
Sep 27	To Sales Bill No.SL/2024/2974	11622.00		50879.00 Dr
Oct 01	To Sales Bill No.SL/2024/3046	14744.00		65623.00 Dr
Oct 01	By Cash recd ag. bills @SI-SL/002707,@SI-SL/002908		35000.00	30623.00 Dr
Oct 05	To Sales Bill No.SL/2024/3143	19936.00		50559.00 Dr
Oct 08	To Sales Bill No.SL/2024/3203	15074.00		65633.00 Dr
Oct 12	By Cash recd ag. bills @SI-SL/002908,@SI-SL/002974,@S I-SL/003046,@SI-SL/003143		49700.00	15933.00 Dr
Oct 12	By Rebate Given.		859.00	15074.00 Dr
Oct 15	To Sales Bill No.SL/2024/3371	20166.00		35240.00 Dr
Oct 21	To Sales Bill No.SL/2024/3541	27158.00		62398.00 Dr
Oct 23	To Sales Bill No.SL/2024/3603	12214.00		74612.00 Dr
Oct 25	To Sales Bill No.SL/2024/3659	27143.00		101755.00 Dr
Oct 26	To Sales Bill No.SL/2024/3680	20191.00		121946.00 Dr
Oct 26	To Sales Bill No.SL/2024/3685	5015.00		126961.00 Dr
Oct 28	To Sales Bill No.SL/2024/3738	5405.00		132366.00 Dr
Oct 28	By Cash recd ag. bills @SI-SL/003203,@SI-SL/003371,@S I-SL/003541,@SI-SL/003603,@SI- SL/003659		80000.00	52366.00 Dr
Oct 30	To Sales Bill No.SL/2024/3785	11394.00		63760.00 Dr
Nov 05	By Cash recd ag. bills @SI-SL/003659,@SI-SL/003680,@S I-SL/003685,@SI-SL/003738,@SI- SL/003785		62320.00	1440.00 Dr
Nov 05	By Rebate Given.		1440.00	0.00 Cr
Nov 13	To Sales Bill No.SL/2024/4014	2061.00		2061.00 Dr
Nov 19	To Sales Bill No.SL/2024/4096	11472.00		13533.00 Dr
Nov 23	To Sales Bill No.SL/2024/4190	14082.00		27615.00 Dr
Nov 25	By Cash recd ag. bills @SI-SL/004053		1440.00	26175.00 Dr
Nov 25	By Rebate Given.		621.00	25554.00 Dr
Nov 27	To Sales Bill No.SL/2024/4272	15854.00		41408.00 Dr
Dec 03	To Sales Bill No.SL/2024/4376	11517.00		52925.00 Dr
Dec 05	To Sales Bill No.SL/2024/4431	19186.00		72111.00 Dr
Dec 10	To Sales Bill No.SL/2024/4542	24308.00		96419.00 Dr
Dec 13	To Sales Bill No.SL/2024/4602	15989.00		112408.00 Dr
Total		672638.00	560230.00	

Balance as on 31/03/2025 : 112408.00 Dr