

NAVNEET KUMAR AND COMPANY

E-50 , RAJDHANI MANDI PRANG, ROAD NO 12, VKI - JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

25-Oct-2024

MAHALAXMI TRADING COMPANY ROAD NO.2, MURALIPURA

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
Oct 05	To Sales Bill No.SL/2024/3124	34221.00		121254.00 Dr
Oct 15	To Sales Bill No.SL/2024/3377	39023.00		160277.00 Dr
Oct 16	By recd ag. bills		50000.00	110277.00 Dr
	@SI-SL/001910,@SI-SL/002081,@S			
	I-SL/002248			
Total		232381.00	122104.00	

Balance as on 31/03/2025 : 110277.00 Dr