

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
MAHAVEER TRADING COMPANY ROAD NO 2, JAIPUR

10-May-2024

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
Total		50232.00	22969.00	

Balance as on 31/03/2025 : 27263.00 Dr