

# 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**

01-Jun-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
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
Total		132242.00	50232.00	

**Balance as on 31/03/2025 : 82010.00 Dr**