

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

17-Jun-2024

SHREE BHAIKAV TRADING CO., 32 DUKAN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	6576.00		6576.00 Dr
Apr 03	To Sales Bill No.SL/2024/47	5824.00		12400.00 Dr
Apr 09	To Sales Bill No.SL/2024/176	1665.00		14065.00 Dr
Apr 09	By recd ag. bills @SI-SL/000176		1665.00	12400.00 Dr
May 04	To Sales Bill No.SL/2024/578	2764.00		15164.00 Dr
May 04	By recd ag. bills @SI-SL/000578		2764.00	12400.00 Dr
May 11	To Sales Bill No.SL/2024/703	1862.00		14262.00 Dr
May 11	By recd ag. bills @SI-SL/000703		1844.00	12418.00 Dr
May 11	By Rebate Given.		18.00	12400.00 Dr
May 17	To Sales Bill No.SL/2024/802	2792.00		15192.00 Dr
May 17	By recd ag. bills @SI-SL/000802		2764.00	12428.00 Dr
May 17	By Rebate Given.		28.00	12400.00 Dr
Total		21483.00	9083.00	

Balance as on 31/03/2025 : 12400.00 Dr