

# NAVNEET KUMAR AND COMPANY

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

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## Ledger Account (Daily Balances)

28-Aug-2024

MAYA MAHADEV TRADERS 21 (From 01/04/2024 To 31/03/2025)

Date & Day		Debit	Credit	Balance
Opening Balance				87207.00 Dr
Apr'10	Wednesday	0.00	87207.00	0.00 CR
Apr'12	Friday	80875.00	0.00	80875.00 DR
Apr'18	Thursday	93666.00	0.00	174541.00 DR
Apr'26	Friday	0.00	80875.00	93666.00 DR
Apr'30	Tuesday	0.00	93666.00	0.00 CR
May'06	Monday	282645.00	0.00	282645.00 DR
May'14	Tuesday	0.00	136057.00	146588.00 DR
May'20	Monday	0.00	146588.00	0.00 CR
Jun'03	Monday	108380.00	0.00	108380.00 DR
Jun'07	Friday	0.00	108380.00	0.00 CR
Jun'13	Thursday	16620.00	0.00	16620.00 DR
Jun'19	Wednesday	34829.00	0.00	51449.00 DR
Jun'25	Tuesday	0.00	51449.00	0.00 CR
Jul'05	Friday	62596.00	0.00	62596.00 DR
Jul'13	Saturday	60868.00	0.00	123464.00 DR
Jul'22	Monday	0.00	123464.00	0.00 CR
Jul'23	Tuesday	40412.00	0.00	40412.00 DR
Jul'31	Wednesday	0.00	40412.00	0.00 CR
Aug'06	Tuesday	78131.00	0.00	78131.00 DR
Aug'13	Tuesday	36148.00	0.00	114279.00 DR
Aug'15	Thursday	0.00	114279.00	0.00 CR
Aug'17	Saturday	9457.00	0.00	9457.00 DR
Aug'22	Thursday	72978.00	0.00	82435.00 DR
Aug'28	Wednesday	11949.00	0.00	94384.00 DR
***** TOTAL *****		989554.00	982377.00	

**Balance Rs. 94384.00 DR**