

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

20-Jul-2024

MAYA MAHADEV TRADERS 21, GOVINDPURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	87207.00		87207.00 Dr
Apr 10	By recd ag. bills @SI-SL/004277,@SI-SL/004541,@S I-SL/004628		87207.00	0.00 Cr
Apr 12	To Sales Bill No.SL/2024/224	80875.00		80875.00 Dr
Apr 18	To Sales Bill No.SL/2024/353	93666.00		174541.00 Dr
Apr 26	By recd ag. bills @SI-SL/000224		80070.00	94471.00 Dr
Apr 26	By Rebate Given.		805.00	93666.00 Dr
Apr 30	By recd ag. bills @SI-SL/000353		92730.00	936.00 Dr
Apr 30	By Rebate Given.		936.00	0.00 Cr
May 06	To Sales Bill No.SL/2024/601	136057.00		136057.00 Dr
May 06	To Sales Bill No.SL/2024/613	146588.00		282645.00 Dr
May 14	By recd ag. bills @SI-SL/000601		134696.00	147949.00 Dr
May 14	By Rebate Given.		1361.00	146588.00 Dr
May 20	By recd ag. bills @SI-SL/000613		146580.00	8.00 Dr
May 20	By Rebate Given.		8.00	0.00 Cr
Jun 03	To Sales Bill No.SL/2024/1018	108380.00		108380.00 Dr
Jun 07	By recd ag. bills @SI-SL/001018		107335.00	1045.00 Dr
Jun 07	By Rebate Given.		1045.00	0.00 Cr
Jun 13	To Sales Bill No.SL/2024/1171	16620.00		16620.00 Dr
Jun 19	To Sales Bill No.SL/2024/1267	34829.00		51449.00 Dr
Jun 25	By recd ag. bills @SI-SL/001171,@SI-SL/001267		50962.00	487.00 Dr
Jun 25	By Rebate Given.		487.00	0.00 Cr
Jul 05	To Sales Bill No.SL/2024/1497	62596.00		62596.00 Dr
Jul 13	To Sales Bill No.SL/2024/1648	60868.00		123464.00 Dr
Total		827686.00	704222.00	

Balance as on 31/03/2025 : 123464.00 Dr