

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
MAYA MAHADEV TRADERS 21, GOVINDPURA

22-Oct-2024

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,@SI-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
Jul 22	By recd ag. bills @SI-SL/001497,@SI-SL/001648		122230.00	1234.00 Dr
Jul 22	By Rebate Given.		1234.00	0.00 Cr
Jul 23	To Sales Bill No.SL/2024/1824	40412.00		40412.00 Dr
Jul 31	By recd ag. bills @SI-SL/001824		40000.00	412.00 Dr
Jul 31	By Rebate Given.		412.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2024/2056	78131.00		78131.00 Dr
Aug 13	To Sales Bill No.SL/2024/2156	36148.00		114279.00 Dr
Aug 15	By recd ag. bills @SI-SL/002156,@SI-SL/002056		113136.00	1143.00 Dr
Aug 15	By Rebate Given.		1143.00	0.00 Cr
Aug 17	To Sales Bill No.SL/2024/2239	9457.00		9457.00 Dr
Aug 22	To Sales Bill No.SL/2024/2291	72978.00		82435.00 Dr
Aug 28	To Sales Bill No.SL/2024/2407	11949.00		94384.00 Dr
Aug 28	By recd ag. bills @SI-SL/002239,@SI-SL/002291,@SI-SL/002407		93440.00	944.00 Dr
Aug 28	By Rebate Given.		944.00	0.00 Cr
Aug 31	To Sales Bill No.SL/2024/2457	22338.00		22338.00 Dr
Sep 04	To Sales Bill No.SL/2024/2519	27202.00		49540.00 Dr
Sep 06	By recd ag. bills @SI-SL/002457,@SI-SL/002519		49044.00	496.00 Dr
Sep 06	By Rebate Given.		496.00	0.00 Cr
Sep 07	To Sales Bill No.SL/2024/2587	43680.00		43680.00 Dr
Sep 16	To Sales Bill No.SL/2024/2741	39136.00		82816.00 Dr
Sep 23	To Sales Bill No.SL/2024/2881	36353.00		119169.00 Dr
Oct 04	By recd ag. bills @SI-SL/002587,@SI-SL/002741,@SI-SL/002881		119169.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/002881			
Oct 08	To Sales Bill No.SL/2024/3183	129412.00		129412.00 Dr
Oct 12	To Sales Bill No.SL/2024/3291	4955.00		134367.00 Dr
Oct 18	To Sales Bill No.SL/2024/3434	108960.00		243327.00 Dr
Oct 19	To Sales Bill No.SL/2024/3472	11409.00		254736.00 Dr
Oct 21	To Sales Bill No.SL/2024/3508	10807.00		265543.00 Dr
	Total	1511013.00	1245470.00	

Balance as on 31/03/2025 : 265543.00 Dr