

NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
SUMAN TRADING COMPANY, JAIPUR

18-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.SL/20	71727.00		71727.00 Dr
Apr 22	By recd ag. bills @SI-SL/000020		70292.00	1435.00 Dr
Apr 22	By Rebate Given.		1435.00	0.00 Cr
Jun 29	To Sales Bill No.SL/98	28222.00		28222.00 Dr
Jul 05	To Sales Bill No.SL/108	56446.00		84668.00 Dr
Jul 08	To Sales Bill No.SL/111	34823.00		119491.00 Dr
Jul 11	To Sales Bill No.SL/120	57796.00		177287.00 Dr
Jul 12	By recd ag. bills @SI-SL/000098		27657.00	149630.00 Dr
Jul 12	By Rebate Given.		565.00	149065.00 Dr
Jul 17	To Sales Bill No.SL/125	90069.00		239134.00 Dr
Total		339083.00	99949.00	

Balance as on 31/03/2025 : 239134.00 Dr