

# 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**  
**MANISH TRADING COMPANY SHASTRI NAGAR, JAIPUR**

31-Jan-2025

| Date   | Particulars                                   | Dr.Amount | Cr.Amount | Balance     |
|--------|---|-----------|-----------|-------------|
| Dec 02 | To Sales Bill No.SL/2024/4349                 | 25228.00  |           | 25228.00 Dr |
| Dec 14 | To Sales Bill No.SL/2024/4607                 | 27190.00  |           | 52418.00 Dr |
| Dec 27 | By recd ag. bills @SI-SL/004349               |           | 20000.00  | 32418.00 Dr |
| Dec 27 | By recd ag. bills @SI-SL/004349,@SI-SL/004607 |           | 20000.00  | 12418.00 Dr |
| Jan 02 | To Sales Bill No.SL/2024/5002                 | 40533.00  |           | 52951.00 Dr |
| Jan 06 | By recd ag. bills @SI-SL/004607               |           | 12418.00  | 40533.00 Dr |
| Jan 11 | To Sales Bill No.SL/2024/5223                 | 22179.00  |           | 62712.00 Dr |
| Jan 23 | To Sales Bill No.SL/2024/5448                 | 22228.00  |           | 84940.00 Dr |
| Jan 28 | By recd ag. bills @SI-SL/005002               |           | 20000.00  | 64940.00 Dr |
| Jan 29 | By recd ag. bills @SI-SL/005002               |           | 20000.00  | 44940.00 Dr |
| Total  |   | 137358.00 | 92418.00  |             |

**Balance as on 31/03/2025 : 44940.00 Dr**