

# NAVNEET KUMAR AND COMPANY

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

PageNo. 1      **Account Statement From 01/04/2024 To 31/03/2025**      04-Nov-2024  
**RIZOMA FOODS & SPICES LLP, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 05	To Sales Bill No.SL/2024/2025	1533063.00		1533063.00 Dr
Aug 05	By recd ag. bills @SI-SL/002025		1517732.00	15331.00 Dr
Aug 05	By Rebate Given.		15331.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2024/2049	10220.00		10220.00 Dr
Oct 28	To Sales Bill No.SL/2024/3704	264507.00		274727.00 Dr
Total		1807790.00	1533063.00	

**Balance as on 31/03/2025 :      274727.00 Dr**