

NAVNEET KUMAR AND COMPANY

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

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Account Statement From 01/08/2024 To 31/08/2024
RAHMAT KIRANA AND DRYFRUIT CENTER, JAIPUR

31-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 09	To Sales Bill No.SL/2024/2097	108827.00		108827.00 Dr
Aug 18	By recd ag. bills @SI-SL/002097		100000.00	8827.00 Dr
Aug 20	To Sales Bill No.SL/2024/2270	104781.00		113608.00 Dr
Aug 21	By recd ag. bills @SI-SL/002097		7740.00	105868.00 Dr
Aug 21	By Rebate Given.		1087.00	104781.00 Dr
Aug 24	To Sales Bill No.SL/2024/2340	31962.00		136743.00 Dr
Total		245570.00	108827.00	

Balance as on 31/08/2024 : 136743.00 Dr