

# NAVNEET KUMAR AND COMPANY

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

PageNo. 1

**Account Statement From 09/08/2024 To 31/03/2025**  
**RAHMAT KIRANA AND DRYFRUIT CENTER, JAIPUR**

09-Sep-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
Sep 04	By recd ag. bills @SI-SL/002270		100000.00	36743.00 Dr
Sep 05	By recd ag. bills @SI-SL/002270		3734.00	33009.00 Dr
Sep 05	By Rebate Given.		1047.00	31962.00 Dr
Sep 07	To Sales Bill No.SL/2024/2584	36683.00		68645.00 Dr
Total		282253.00	213608.00	

**Balance as on 31/03/2025 : 68645.00 Dr**