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 12-Dec-2024 R K TRADING COMPANY BENAD ROAD, JAIPUR

Apr		R R TRADING COMPANI BENAD ROAD, JAIPOR					
Apr 27 By Recd ag, bills @81-SL/000345 2146.00 Dr C Apr 30 To Sales Bill No.SL/2024/515 10436.00 10436.00 Dr Sales Bill No.SL/2024/565 9547.00 10436.00 Dr Sales Bill No.SL/2024/565 9547.00 10436.00 Dr Sales Bill No.SL/2024/565 9547.00 109587.00 Dr Sales Bill No.SL/2024/565 9547.00 Pr Sales Bill No.SL/2024/835 10332.00 9551.00 Dr Sales Bill No.SL/2024/833 11739.00 0.00 Cr May 13 By Rebate Given 955.00 Dr May 18 To Sales Bill No.SL/2024/833 11739.00 36567.00 Dr May 20 To Sales Bill No.SL/2024/833 11739.00 703670.0 Dr May 27 To Sales Bill No.SL/2024/833 11739.00 45788.00 Dr May 29 By Rebate Given 929 By Rebate Given 100 Sales Bill No.SL/2024/842 33800.00 45788.00 Dr May 29 By Rebate Given 117.00 33800.00 Dr May 29 By Rebate Given 117.00 33800.00 Dr May 29 By Rebate Given 117.00 Jun 01 To Sales Bill No.SL/2024/1004 25597.00 Jun 05 To Sales Bill No.SL/2024/1059 70614.00 Jun 05 To Sales Bill No.SL/2024/1059 70614.00 Jun 08 By Rebate Given 338.00 Jun 09 By Rebate Given 388.00 Jun 09 By Rebate Given 398.00 Jun 09 Jun 09 By Rebate Given 398.00 Jun 09 By Rebate Given 398.00 Jun 3	Date		Particulars	Dr.Amount	Cr.Amount	Bala:	nce
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Date		Particulars	Dr.Amount	Cr.Amoun	t Balance
Aug 07		Rebate Given.		13.00	86170.00 Dr
Aug 07		recd ag. bills @SI-SL/001854		37184.00	48986.00 Dr
Aug 07		Rebate Given.		376.00	48610.00 Dr
Aug 07		recd ag. bills @SI-SL/001991		29606.00	19004.00 Dr
Aug 07		Rebate Given.		299.00	18705.00 Dr
Aug 14		Sales Bill No.SL/2024/2192	16664.00	277.00	35369.00 Dr
Aug 14		Sales Bill No.SL/2024/2194	36325.00		71694.00 Dr
Aug 20		recd ag. bills @SI-SL/002040	30323.00	18575.00	53119.00 Dr
Aug 20		Rebate Given.		130.00	52989.00 Dr
Aug 20		recd ag. bills @SI-SL/002194		35962.00	17027.00 Dr
Aug 20		Rebate Given.		363.00	16664.00 Dr
Aug 22		Sales Bill No.SL/2024/2297	37800.00	303.00	54464.00 Dr
Aug 24		Sales Bill No.SL/2024/2347	20264.00		74728.00 Dr
Aug 27		Sales Bill No.SL/2024/2379	6913.00		81641.00 Dr
Aug 28		Sales Bill No.SL/2024/2411	80537.00		162178.00 Dr
Aug 28		recd ag. bills @SI-SL/002192		16497.00	145681.00 Dr
Aug 28		Rebate Given.		167.00	145514.00 Dr
Aug 28		recd ag. bills @SI-SL/002297		37422.00	108092.00 Dr
Aug 28		Rebate Given.		378.00	107714.00 Dr
Sep 11		recd ag. bills @SI-SL/002347		20061.00	87653.00 Dr
Sep 11		Rebate Given.		203.00	87450.00 Dr
Sep 11		recd ag. bills @SI-SL/002379		6869.00	80581.00 Dr
Sep 11		Rebate Given.		44.00	80537.00 Dr
Sep 14		Sales Bill No.SL/2024/2732	36413.00	11.00	116950.00 Dr
Sep 14		recd ag. bills @SI-SL/002411	30113.00	79732.00	37218.00 Dr
Sep 14	_	Rebate Given.		805.00	36413.00 Dr
Sep 16		Sales Bill No.SL/2024/2753	9534.00	000.00	45947.00 Dr
Sep 19		Sales Bill No.SL/2024/2823	38328.00		84275.00 Dr
Sep 24		Sales Bill No.SL/2024/2920	69098.00		153373.00 Dr
Sep 27		Sales Bill No.SL/2024/2968	41715.00		195088.00 Dr
Sep 27		recd ag. bills @SI-SL/002732		36049.00	159039.00 Dr
Sep 27		Rebate Given.		364.00	158675.00 Dr
Sep 28		recd ag. bills @SI-SL/002753		9439.00	149236.00 Dr
Sep 28		Rebate Given.		95.00	149141.00 Dr
Oct 05	_	recd ag. bills @SI-SL/002823		38009.00	111132.00 Dr
Oct 05		Rebate Given.		319.00	110813.00 Dr
Oct 08		Sales Bill No.SL/2024/3200	58053.00		168866.00 Dr
Oct 08		recd ag. bills @SI-SL/002920		68407.00	100459.00 Dr
Oct 08		Rebate Given.		691.00	99768.00 Dr
Oct 15		Sales Bill No.SL/2024/3379	60871.00		160639.00 Dr
Oct 17	Ву	recd ag. bills @SI-SL/002968		41623.00	119016.00 Dr
Oct 17		Rebate Given.		92.00	118924.00 Dr
Oct 24	То	Sales Bill No.SL/2024/3632	9362.00		128286.00 Dr
Oct 25		Sales Bill No.SL/2024/3650	28523.00		156809.00 Dr
Oct 25		Sales Bill No.SL/2024/3651	7865.00		164674.00 Dr
Oct 26		recd ag. bills @SI-SL/003200		57472.00	107202.00 Dr
Oct 26		Rebate Given.		581.00	106621.00 Dr
Oct 29	То	Sales Bill No.SL/2024/3772	15312.00		121933.00 Dr
Nov 04	Ву	recd ag. bills @SI-SL/003379		60262.00	61671.00 Dr
Nov 04	Ву	Rebate Given.		609.00	61062.00 Dr
Nov 04	Ву	recd ag. bills @SI-SL/003632		9333.00	51729.00 Dr
Nov 04	Ву	Rebate Given.		29.00	51700.00 Dr
Nov 04		recd ag. bills @SI-SL/003650		28238.00	23462.00 Dr
Nov 04		Rebate Given.		285.00	23177.00 Dr
Nov 04	Ву	recd ag. bills @SI-SL/003651		7786.00	15391.00 Dr
Nov 04		Rebate Given.		79.00	15312.00 Dr
Nov 07		Sales Bill No.SL/2024/3915	25758.00		41070.00 Dr
Nov 15	То	Sales Bill No.SL/2024/4042	56954.00		98024.00 Dr

PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 12-Dec-2024 R K TRADING COMPANY BENAD ROAD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Nov 20	To Sales Bill No.SL/2024/4129	69175.00		167199.00 Dr
Nov 21	By recd ag. bills @SI-SL/003772		15159.00	152040.00 Dr
Nov 21	By Rebate Given.		153.00	151887.00 Dr
Nov 21	By recd ag. bills @SI-SL/003915		25500.00	126387.00 Dr
Nov 21	By Rebate Given.		258.00	126129.00 Dr
Dec 08	By recd ag. bills @SI-SL/004042		56384.00	69745.00 Dr
Dec 10	To Sales Bill No.SL/2024/4530	43327.00		113072.00 Dr
Dec 10	To Sales Bill No.SL/2024/4531	3452.00		116524.00 Dr
Total		1210435.80	1093911.8	30

Balance as on 31/03/2025 : 116524.00 Dr