

# 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**

21-Nov-2024

**M/S AGRAWAL RICE AND PULSES, HATHRAS**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	To Sales Bill No.SL/2024/1820	51515.00		51515.00 Dr
Jul 31	By recd ag. bills @SI-SL/001820		50965.00	550.00 Dr
Jul 31	By Rebate Given.		550.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2024/2057	45635.00		45635.00 Dr
Aug 17	By recd ag. bills @SI-SL/002057		45145.00	490.00 Dr
Aug 17	By Rebate Given.		490.00	0.00 Cr
Oct 04	To Sales Bill No.SL/2024/3109	12587.00		12587.00 Dr
Oct 07	To Sales Bill No.SL/2024/3175	24873.00		37460.00 Dr
Oct 10	To Sales Bill No.SL/2024/3256	53646.00		91106.00 Dr
Oct 15	By recd ag. bills @SI-SL/003109		12647.00	78459.00 Dr
Oct 15	To Interest Received.	60.00		78519.00 Dr
Oct 17	To Sales Bill No.SL/2024/3432	24198.00		102717.00 Dr
Oct 17	By recd ag. bills @SI-SL/003175		24600.00	78117.00 Dr
Oct 17	By Rebate Given.		273.00	77844.00 Dr
Oct 18	To Sales Bill No.SL/2024/3439	24198.00		102042.00 Dr
Oct 22	By recd ag. bills @SI-SL/003256		53064.00	48978.00 Dr
Oct 22	By Rebate Given.		582.00	48396.00 Dr
Oct 24	To Sales Bill No.SL/2024/3626	84782.00		133178.00 Dr
Oct 28	To Sales Bill No.SL/2024/3701	67446.00		200624.00 Dr
Oct 28	By recd ag. bills @SI-SL/003432,@SI-SL/003439		47865.00	152759.00 Dr
Oct 28	By Rebate Given.		531.00	152228.00 Dr
Nov 05	By recd ag. bills @SI-SL/003626		83870.00	68358.00 Dr
Nov 05	By Rebate Given.		912.00	67446.00 Dr
Nov 07	To Sales Bill No.SL/2024/3906	83745.00		151191.00 Dr
Nov 11	To Sales Bill No.SL/2024/3981	9032.00		160223.00 Dr
Nov 13	By recd ag. bills @SI-SL/003701		66726.00	93497.00 Dr
Nov 13	By Rebate Given.		720.00	92777.00 Dr
Total		481717.00	388940.00	

**Balance as on 31/03/2025 : 92777.00 Dr**