

NAVNEET KUMAR AND COMPANY

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

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Account Statement From 01/04/2024 To 31/03/2025

02-Sep-2024

RAHMAT KIRANA AND DRYFRUIT CENTER, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	45993.00		45993.00 Dr
Apr 06	By recd ag. bills @SI-SL/004497		45533.00	460.00 Dr
Apr 06	By Rebate Given.		460.00	0.00 Cr
Apr 09	To Sales Bill No.SL/2024/159	1082.00		1082.00 Dr
Apr 15	To Sales Bill No.SL/2024/304	57277.00		58359.00 Dr
Apr 15	By recd ag. bills @SI-SL/000159		1082.00	57277.00 Dr
Apr 29	By recd ag. bills @SI-SL/000304		57850.00	573.00 Cr
Apr 29	To Interest Received.	573.00		0.00 Cr
May 02	To Sales Bill No.SL/2024/547	22522.00		22522.00 Dr
May 11	To Sales Bill No.SL/2024/701	8082.00		30604.00 Dr
May 13	By recd ag. bills @SI-SL/000547		21151.00	9453.00 Dr
May 13	By Rebate Given.		1371.00	8082.00 Dr
May 18	To Sales Bill No.SL/2024/811	124708.00		132790.00 Dr
May 20	By recd ag. bills @SI-SL/000701		8082.00	124708.00 Dr
May 23	To Sales Bill No.SL/2024/889	92415.00		217123.00 Dr
May 26	By recd ag. bills @SI-SL/000811		100000.00	117123.00 Dr
May 26	By recd ag. bills @SI-SL/000811		23461.00	93662.00 Dr
May 26	By Rebate Given.		1247.00	92415.00 Dr
Jun 10	By recd ag. bills @SI-SL/000889		91492.00	923.00 Dr
Jun 10	By Rebate Given.		923.00	0.00 Cr
Jun 15	To Sales Bill No.SL/2024/1215	15313.00		15313.00 Dr
Jun 20	By recd ag. bills @SI-SL/001215		15160.00	153.00 Dr
Jun 20	By Rebate Given.		153.00	0.00 Cr
Jul 16	To Sales Bill No.SL/2024/1709	69713.00		69713.00 Dr
Jul 29	By recd ag. bills @SI-SL/001709		69016.00	697.00 Dr
Jul 29	By Rebate Given.		697.00	0.00 Cr
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		683248.00	546505.00	

Balance as on 31/03/2025 : 136743.00 Dr