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 11-Sep-2024 R K TRADING COMPANY BENAD ROAD, JAIPUR

Apr			R K TRADING COMPANY I		.		
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.Amount	Balance
Aug 07	By Rebate Given.		13.00	86170.00 Dr
Aug 07	By recd ag. bills @SI-SL/001854		37184.00	48986.00 Dr
Aug 07	By Rebate Given.		376.00	48610.00 Dr
Aug 07	By recd ag. bills @SI-SL/001991		29606.00	19004.00 Dr
Aug 07	By Rebate Given.		299.00	18705.00 Dr
Aug 14	To Sales Bill No.SL/2024/2192	16664.00		35369.00 Dr
Aug 14	To Sales Bill No.SL/2024/2194	36325.00		71694.00 Dr
Aug 20	By recd ag. bills @SI-SL/002040		18575.00	53119.00 Dr
Aug 20	By Rebate Given.		130.00	52989.00 Dr
Aug 20	By recd ag. bills @SI-SL/002194		35962.00	17027.00 Dr
Aug 20	By Rebate Given.		363.00	16664.00 Dr
Aug 22	To Sales Bill No.SL/2024/2297	37800.00		54464.00 Dr
Aug 24	To Sales Bill No.SL/2024/2347	20264.00		74728.00 Dr
Aug 27	To Sales Bill No.SL/2024/2379	6913.00		81641.00 Dr
Aug 28	To Sales Bill No.SL/2024/2411	80537.00		162178.00 Dr
Aug 28	By recd ag. bills @SI-SL/002192		16497.00	145681.00 Dr
Aug 28	By Rebate Given.		167.00	145514.00 Dr
Aug 28	By recd ag. bills @SI-SL/002297		37422.00	108092.00 Dr
Aug 28	By Rebate Given.		378.00	107714.00 Dr
Sep 11	By recd ag. bills @SI-SL/002347		20061.00	87653.00 Dr
Sep 11	By Rebate Given.		203.00	87450.00 Dr
Sep 11	By recd ag. bills @SI-SL/002379		6869.00	80581.00 Dr
Sep 11	By Rebate Given.		44.00	80537.00 Dr
Total		636695.80	556158.80)

Balance as on 31/03/2025 : 80537.00 Dr