

# 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**

28-Aug-2024

**RAJ KIRANA STORE, DADI KA FATAK**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	47783.00		47783.00 Dr
Apr 02	By recd ag. bills @SI-SL/004603		30000.00	17783.00 Dr
Apr 02	By recd ag. bills @SI-SL/004603		17305.00	478.00 Dr
Apr 02	By Rebate Given.		478.00	0.00 Cr
May 18	To Sales Bill No.SL/2024/818	10634.00		10634.00 Dr
May 20	By recd ag. bills @SI-SL/000818		10527.00	107.00 Dr
May 20	By Rebate Given.		107.00	0.00 Cr
May 27	To Sales Bill No.SL/2024/935	9861.00		9861.00 Dr
Jun 05	To Sales Bill No.SL/2024/1056	5399.00		15260.00 Dr
Jun 06	By recd ag. bills @SI-SL/000935,@SI-SL/001056		15160.00	100.00 Dr
Jun 06	By Rebate Given.		100.00	0.00 Cr
Jun 07	To Sales Bill No.SL/2024/1090	23740.00		23740.00 Dr
Jun 12	To Sales Bill No.SL/2024/1160	2222.00		25962.00 Dr
Jun 13	By recd ag. bills @SI-SL/001160		2200.00	23762.00 Dr
Jun 13	By Rebate Given.		22.00	23740.00 Dr
Jun 13	By recd ag. bills @SI-SL/001090		23550.00	190.00 Dr
Jun 13	By Rebate Given.		190.00	0.00 Cr
Jun 20	To Sales Bill No.SL/2024/1283	5162.00		5162.00 Dr
Jun 21	By recd ag. bills @SI-SL/001283		5110.00	52.00 Dr
Jun 21	By Rebate Given.		52.00	0.00 Cr
Jun 28	To Sales Bill No.SL/2024/1400	6095.00		6095.00 Dr
Jul 08	To Sales Bill No.SL/2024/1547	14856.00		20951.00 Dr
Jul 12	By recd ag. bills @SI-SL/001400		6035.00	14916.00 Dr
Jul 12	By Rebate Given.		60.00	14856.00 Dr
Jul 15	By recd ag. bills @SI-SL/001547		14730.00	126.00 Dr
Jul 15	By Rebate Given.		126.00	0.00 Cr
Jul 20	To Sales Bill No.SL/2024/1782	23868.00		23868.00 Dr
Jul 27	By recd ag. bills @SI-SL/001782		23629.00	239.00 Dr
Jul 27	By Rebate Given.		239.00	0.00 Cr
Jul 30	To Sales Bill No.SL/2024/1952	8405.00		8405.00 Dr
Aug 05	By recd ag. bills @SI-SL/001952		8320.00	85.00 Dr
Aug 05	By Rebate Given.		85.00	0.00 Cr
Aug 08	To Sales Bill No.SL/2024/2084	8404.00		8404.00 Dr
Aug 11	By recd ag. bills @SI-SL/002084		8357.00	47.00 Dr
Aug 11	By Rebate Given.		47.00	0.00 Cr
Aug 21	To Sales Bill No.SL/2024/2284	10659.00		10659.00 Dr
Aug 23	To Sales Bill No.SL/2024/2318	4652.00		15311.00 Dr
Aug 28	To Sales Bill No.SL/2024/2415	11424.00		26735.00 Dr
Total		193164.00	166429.00	

**Balance as on 31/03/2025 : 26735.00 Dr**