

NAVNEET KUMAR AND COMPANY

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

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Account Statement From 01/04/2023 To 31/03/2024

30-Apr-2024

RAHMAT KIRANA AND DRYFRUIT CENTER, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 19	To Sales Bill No.SL/2023/263	33262.00		33262.00 Dr
May 28	By recd ag. bills @SI-SL/000263		32929.00	333.00 Dr
May 28	By Rebate Given.		333.00	0.00 Cr
Jun 07	To Sales Bill No.SL/2023/345	7727.00		7727.00 Dr
Jun 12	By recd ag. bills @SI-SL/000345		7689.00	38.00 Dr
Jun 12	By Rebate Given.		38.00	0.00 Cr
Aug 29	To Sales Bill No.SL/2023/864	10209.00		10209.00 Dr
Sep 06	By recd ag. bills @SI-SL/000864		10107.00	102.00 Dr
Sep 06	By Rebate Given.		102.00	0.00 Cr
Sep 23	To Sales Bill No.SL/2023/1263	70085.00		70085.00 Dr
Sep 23	To Sales Bill No.SL/2023/1265	19715.00		89800.00 Dr
Sep 27	To Sales Bill No.SL/2023/1343	43921.00		133721.00 Dr
Oct 04	By recd ag. bills @SI-SL/001265		19518.00	114203.00 Dr
Oct 04	By Rebate Given.		197.00	114006.00 Dr
Oct 07	By recd ag. bills @SI-SL/001263		69384.00	44622.00 Dr
Oct 07	By Rebate Given.		701.00	43921.00 Dr
Oct 11	By recd ag. bills @SI-SL/001343		43482.00	439.00 Dr
Oct 11	By Rebate Given.		439.00	0.00 Cr
Oct 24	To Sales Bill No.SL/2023/1940	11783.00		11783.00 Dr
Nov 02	By recd ag. bills @SI-SL/001940		11783.00	0.00 Cr
Dec 28	To Sales Bill No.SL/2023/3022	43276.00		43276.00 Dr
Jan 06	To Sales Bill No.SL/2023/3188	29542.00		72818.00 Dr
Jan 10	By recd ag. bills @SI-SL/003022		10000.00	62818.00 Dr
Jan 10	By Rebate Given.		386.00	62432.00 Dr
Jan 11	To Sales Bill No.SL/2023/3295	83380.00		145812.00 Dr
Jan 11	To Sales Bill No.SL/2023/3296	5884.00		151696.00 Dr
Jan 11	By recd ag. bills @SI-SL/003022		32890.00	118806.00 Dr
Jan 13	To Sales Bill No.SL/2023/3361	3542.00		122348.00 Dr
Jan 17	To Sales Bill No.SL/2023/3429	4142.00		126490.00 Dr
Jan 17	By recd ag. bills @SI-SL/003188,@SI-SL/003296		35072.00	91418.00 Dr
Jan 17	By Rebate Given.		354.00	91064.00 Dr
Jan 24	By recd ag. bills @SI-SL/003295		60000.00	31064.00 Dr
Jan 27	By recd ag. bills @SI-SL/003295,@SI-SL/003361,@SI-SL/003429		30218.00	846.00 Dr
Jan 27	By Rebate Given.		846.00	0.00 Cr
Feb 03	To Sales Bill No.SL/2023/3720	48174.00		48174.00 Dr
Feb 12	By recd ag. bills @SI-SL/003720		47692.00	482.00 Dr
Feb 12	By Rebate Given.		482.00	0.00 Cr
Feb 14	To Sales Bill No.SL/2023/3880	67767.00		67767.00 Dr
Feb 25	By recd ag. bills @SI-SL/003880		67089.00	678.00 Dr
Feb 25	By Rebate Given.		678.00	0.00 Cr
Mar 01	To Sales Bill No.SL/2023/4146	49075.00		49075.00 Dr
Mar 05	To Sales Bill No.SL/2023/4225	33924.00		82999.00 Dr
Mar 17	By recd ag. bills @SI-SL/004146		43816.00	39183.00 Dr
Mar 19	By recd ag. bills @SI-SL/004225,@SI-SL/004146		34892.00	4291.00 Dr
Mar 19	By Rebate Given.		4291.00	0.00 Cr
Mar 21	To Sales Bill No.SL/2023/4497	45993.00		45993.00 Dr
Total		611401.00	565408.00	

Balance as on 31/03/2024 : 45993.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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