

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
R K TRADING COMPANY BENAD ROAD, JAIPUR

03-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.SL/2024/345	21380.00		21380.00 Dr
Apr 27	By recd ag. bills @SI-SL/000345		21166.00	214.00 Dr
Apr 27	By Rebate Given.		214.00	0.00 Cr
Apr 30	To Sales Bill No.SL/2024/512	10436.00		10436.00 Dr
May 03	To Sales Bill No.SL/2024/565	9547.00		19983.00 Dr
May 10	By recd ag. bills @SI-SL/000512		10332.00	9651.00 Dr
May 10	By Rebate Given.		104.00	9547.00 Dr
May 13	By recd ag. bills @SI-SL/000565		9452.00	95.00 Dr
May 13	By Rebate Given.		95.00	0.00 Cr
May 18	To Sales Bill No.SL/2024/829	24828.00		24828.00 Dr
May 20	To Sales Bill No.SL/2024/833	11739.00		36567.00 Dr
May 27	To Sales Bill No.SL/2024/942	33800.00		70367.00 Dr
May 29	By recd ag. bills @SI-SL/000829		24579.00	45788.00 Dr
May 29	By Rebate Given.		249.00	45539.00 Dr
May 29	By recd ag. bills @SI-SL/000833		11622.00	33917.00 Dr
May 29	By Rebate Given.		117.00	33800.00 Dr
Jun 01	To Sales Bill No.SL/2024/1004	25597.00		59397.00 Dr
Jun 05	To Sales Bill No.SL/2024/1059	70614.00		130011.00 Dr
Jun 08	By recd ag. bills @SI-SL/000942		33462.00	96549.00 Dr
Jun 08	By Rebate Given.		338.00	96211.00 Dr
Jun 09	By recd ag. bills @SI-SL/001004		25386.00	70825.00 Dr
Jun 09	By Rebate Given.		211.00	70614.00 Dr
Jun 14	To Sales Bill No.SL/2024/1211	27694.80		98308.80 Dr
Jun 17	To Sales Bill No.SL/2024/1243	26486.00		124794.80 Dr
Jun 17	By recd ag. bills @SI-SL/001059		69908.00	54886.80 Dr
Jun 17	By Rebate Given.		706.00	54180.80 Dr
Jun 21	To Sales Bill No.SL/2024/1293	24742.00		78922.80 Dr
Jun 24	To Sales Bill No.SL/2024/1338	8947.00		87869.80 Dr
Jun 24	By recd ag. bills @SI-SL/001211		27418.00	60451.80 Dr
Jun 24	By Rebate Given.		276.00	60175.80 Dr
Jun 24	By recd ag. bills @SI-SL/001211,@SI-SL/001243		26284.00	33891.80 Dr
Jun 24	By Rebate Given.		202.80	33689.00 Dr
Jul 01	To Sales Bill No.SL/2024/1447	22559.00		56248.00 Dr
Jul 03	By recd ag. bills @SI-SL/001293		24495.00	31753.00 Dr
Jul 03	By Rebate Given.		247.00	31506.00 Dr
Jul 04	To Sales Bill No.SL/2024/1493	4924.00		36430.00 Dr
Jul 12	By recd ag. bills @SI-SL/001338		8857.00	27573.00 Dr
Jul 12	By Rebate Given.		90.00	27483.00 Dr
Jul 12	By recd ag. bills @SI-SL/001447		22333.00	5150.00 Dr
Jul 12	By Rebate Given.		226.00	4924.00 Dr
Jul 12	By recd ag. bills @SI-SL/001493		4875.00	49.00 Dr
Jul 12	By Rebate Given.		49.00	0.00 Cr
Jul 16	To Sales Bill No.SL/2024/1721	13687.00		13687.00 Dr
Jul 17	To Sales Bill No.SL/2024/1743	12477.00		26164.00 Dr
Jul 24	To Sales Bill No.SL/2024/1854	37560.00		63724.00 Dr
Jul 24	To Sales Bill No.SL/2024/1855	2565.00		66289.00 Dr
Jul 27	By recd ag. bills @SI-SL/001721		13550.00	52739.00 Dr
Jul 27	By Rebate Given.		137.00	52602.00 Dr
Jul 27	By recd ag. bills @SI-SL/001743		12352.00	40250.00 Dr
Jul 27	By Rebate Given.		125.00	40125.00 Dr
Aug 02	To Sales Bill No.SL/2024/1991	29905.00		70030.00 Dr
Aug 05	To Sales Bill No.SL/2024/2040	18705.00		88735.00 Dr
Aug 07	By recd ag. bills @SI-SL/001855		2552.00	86183.00 Dr

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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
Sep 14	To Sales Bill No.SL/2024/2732	36413.00		116950.00 Dr
Sep 14	By recd ag. bills @SI-SL/002411		79732.00	37218.00 Dr
Sep 14	By Rebate Given.		805.00	36413.00 Dr
Sep 16	To Sales Bill No.SL/2024/2753	9534.00		45947.00 Dr
Sep 19	To Sales Bill No.SL/2024/2823	38328.00		84275.00 Dr
Sep 24	To Sales Bill No.SL/2024/2920	69098.00		153373.00 Dr
Sep 27	To Sales Bill No.SL/2024/2968	41715.00		195088.00 Dr
Sep 27	By recd ag. bills @SI-SL/002732		36049.00	159039.00 Dr
Sep 27	By Rebate Given.		364.00	158675.00 Dr
Sep 28	By recd ag. bills @SI-SL/002753		9439.00	149236.00 Dr
Sep 28	By Rebate Given.		95.00	149141.00 Dr
Oct 05	By recd ag. bills @SI-SL/002823		38009.00	111132.00 Dr
Oct 05	By Rebate Given.		319.00	110813.00 Dr
Oct 08	To Sales Bill No.SL/2024/3200	58053.00		168866.00 Dr
Oct 08	By recd ag. bills @SI-SL/002920		68407.00	100459.00 Dr
Oct 08	By Rebate Given.		691.00	99768.00 Dr
Oct 15	To Sales Bill No.SL/2024/3379	60871.00		160639.00 Dr
Oct 17	By recd ag. bills @SI-SL/002968		41623.00	119016.00 Dr
Oct 17	By Rebate Given.		92.00	118924.00 Dr
Oct 24	To Sales Bill No.SL/2024/3632	9362.00		128286.00 Dr
Oct 25	To Sales Bill No.SL/2024/3650	28523.00		156809.00 Dr
Oct 25	To Sales Bill No.SL/2024/3651	7865.00		164674.00 Dr
Oct 26	By recd ag. bills @SI-SL/003200		57472.00	107202.00 Dr
Oct 26	By Rebate Given.		581.00	106621.00 Dr
Oct 29	To Sales Bill No.SL/2024/3772	15312.00		121933.00 Dr
Nov 04	By recd ag. bills @SI-SL/003379		60262.00	61671.00 Dr
Nov 04	By Rebate Given.		609.00	61062.00 Dr
Nov 04	By recd ag. bills @SI-SL/003632		9333.00	51729.00 Dr
Nov 04	By Rebate Given.		29.00	51700.00 Dr
Nov 04	By recd ag. bills @SI-SL/003650		28238.00	23462.00 Dr
Nov 04	By Rebate Given.		285.00	23177.00 Dr
Nov 04	By recd ag. bills @SI-SL/003651		7786.00	15391.00 Dr
Nov 04	By Rebate Given.		79.00	15312.00 Dr
Nov 07	To Sales Bill No.SL/2024/3915	25758.00		41070.00 Dr
Nov 15	To Sales Bill No.SL/2024/4042	56954.00		98024.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 20	To Sales Bill No.SL/2024/4129	69175.00		167199.00 Dr
Nov 21	By recd ag. bills @SI-SL/003772		15159.00	152040.00 Dr
Nov 21	By Rebate Given.		153.00	151887.00 Dr
Nov 21	By recd ag. bills @SI-SL/003915		25500.00	126387.00 Dr
Nov 21	By Rebate Given.		258.00	126129.00 Dr
Total		1163656.80	1037527.80	

Balance as on 31/03/2025 : 126129.00 Dr