

RAJORIYA BROTHERS

8, NEW KIRANA MARKET, SHANTI COMPLEX, BARAHA JI KI GALI, JAIPUR-302001

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Account Statement From 01/04/2024 To 31/03/2025
NAAVNEET SALES CORPORATION MURLIPURA, JAIPUR

19-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	To Sales Bill No.RB/2024-25/1516	9896.00		9896.00 Dr
May 18	To Sales Bill No.RB/2024-25/1602	5673.00		15569.00 Dr
May 22	To Sales Bill No.RB/2024-25/1703	19868.00		35437.00 Dr
May 23	By recd ag. bills @SI-RB/001516		9847.00	25590.00 Dr
May 23	By Rebate Given.		49.00	25541.00 Dr
May 23	By recd ag. bills @SI-RB/001602		5645.00	19896.00 Dr
May 23	By Rebate Given.		28.00	19868.00 Dr
May 24	To Sales Bill No.RB/2024-25/1751	4437.00		24305.00 Dr
May 24	By recd ag. bills @SI-RB/001751,@SI-RB/001787		25414.00	1109.00 Cr
May 24	By Rebate Given.		39.00	1148.00 Cr
May 25	To Sales Bill No.RB/2024-25/1787	21016.00		19868.00 Dr
Jun 02	By recd ag. bills @SI-RB/001703		19683.00	185.00 Dr
Jun 02	By Rebate Given.		185.00	0.00 Cr
Jun 03	To Sales Bill No.RB/2024-25/1955	5157.00		5157.00 Dr
Jun 06	To Sales Bill No.RB/2024-25/2038	9246.00		14403.00 Dr
Jun 09	By recd ag. bills @SI-RB/001955		5132.00	9271.00 Dr
Jun 09	By Rebate Given.		25.00	9246.00 Dr
Jun 10	To Sales Bill No.RB/2024-25/2163	4528.00		13774.00 Dr
Jun 19	To Sales Bill No.RB/2024-25/2444	13004.00		26778.00 Dr
Jun 25	To Sales Bill No.RB/2024-25/2558	3911.00		30689.00 Dr
Jun 29	By recd ag. bills @SI-RB/002038,@SI-RB/002163		13774.00	16915.00 Dr
Jul 06	To Sales Bill No.RB/2024-25/2911	24218.00		41133.00 Dr
Jul 19	To Sales Bill No.RB/2024-25/3289	6345.00		47478.00 Dr
Jul 20	By recd ag. bills @SI-RB/002911		21443.00	26035.00 Dr
Jul 24	To Sales Bill No.RB/2024-25/3499	1506.00		27541.00 Dr
Jul 27	To Sales Bill No.RB/2024-25/3593	3911.00		31452.00 Dr
Aug 02	By recd ag. bills @SI-RB/002444,@SI-RB/002558,@SI-RB/002911		19690.00	11762.00 Dr
Aug 03	To Sales Bill No.RB/2024-25/3829	11220.00		22982.00 Dr
Aug 05	To Sales Bill No.RB/2024-25/3882	2384.00		25366.00 Dr
Aug 09	By recd ag. bills		11762.00	13604.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-RB/003289,@SI-RB/003499,@S I-RB/003593			
Aug 10	To Sales Bill No.RB/2024-25/4085	4047.00		17651.00 Dr
Aug 14	To Sales Bill No.RB/2024-25/4170	6354.00		24005.00 Dr
Aug 22	To Sales Bill No.RB/2024-25/4458	9012.00		33017.00 Dr
Aug 23	To Sales Bill No.RB/2024-25/4523	34344.00		67361.00 Dr
Aug 24	To Sales Bill No.RB/2024-25/4651	17069.00		84430.00 Dr
Aug 24	To Sales Bill No.RB/2024-25/4666	12765.00		97195.00 Dr
Aug 24	By recd ag. bills		21797.00	75398.00 Dr
	@SI-RB/003882,@SI-RB/004085,@S I-RB/004170,@SI-RB/004458			
Aug 27	By recd ag. bills @SI-RB/003829		11220.00	64178.00 Dr
Aug 28	To Sales Bill No.RB/2024-25/4815	6412.00		70590.00 Dr
Sep 05	To Sales Bill No.RB/2024-25/5036	6635.00		77225.00 Dr
Sep 16	To Sales Bill No.RB/2024-25/5392	11419.00		88644.00 Dr
Sep 16	By recd ag. bills @SI-RB/004523		34344.00	54300.00 Dr
Sep 19	To Sales Bill No.RB/2024-25/5522	1966.00		56266.00 Dr
Sep 24	To Sales Bill No.RB/2024-25/5664	8605.00		64871.00 Dr
Sep 27	To Sales Bill No.RB/2024-25/5788	17436.00		82307.00 Dr
Sep 27	By recd ag. bills @SI-RB/004651		17069.00	65238.00 Dr
Sep 28	By recd ag. bills @SI-RB/004666		12765.00	52473.00 Dr
Oct 01	To Sales Bill No.RB/2024-25/5973	5221.00		57694.00 Dr
Oct 01	By recd ag. bills @SI-RB/004815		6412.00	51282.00 Dr
Oct 10	By recd ag. bills @SI-RB/005036		6635.00	44647.00 Dr
Oct 11	By recd ag. bills @SI-RB/005392		11419.00	33228.00 Dr
Oct 14	To Sales Bill No.RB/2024-25/6520	10626.00		43854.00 Dr
Oct 14	By recd ag. bills @SI-RB/005522		1966.00	41888.00 Dr
Oct 19	To Sales Bill No.RB/2024-25/6729	1961.00		43849.00 Dr
Oct 21	To Sales Bill No.RB/2024-25/6776	16117.00		59966.00 Dr
Oct 23	To Sales Bill No.RB/2024-25/6872	4697.00		64663.00 Dr
Oct 25	To Sales Bill No.RB/2024-25/6974	10576.00		75239.00 Dr
Oct 26	By recd ag. bills @SI-RB/005664		8605.00	66634.00 Dr
Nov 09	By recd ag. bills @SI-RB/005788		17436.00	49198.00 Dr
Nov 12	By recd ag. bills @SI-RB/005973		5221.00	43977.00 Dr
Nov 14	By recd ag. bills @SI-RB/006520		10626.00	33351.00 Dr
Nov 16	To Sales Bill No.RB/2024-25/7741	5184.00		38535.00 Dr
Nov 19	By recd ag. bills		22775.00	15760.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-RB/006729,@SI-RB/006776,@S I-RB/006872			
Nov 20	To Sales Bill No.RB/2024-25/7855	8360.00		24120.00 Dr
Dec 09	To Sales Bill No.RB/2024-25/8345	6345.00		30465.00 Dr
Dec 19	To Sales Bill No.RB/2024-25/8603	16580.00		47045.00 Dr
Dec 19	By recd ag. bills		30465.00	16580.00 Dr
	@SI-RB/006974,@SI-RB/007741,@S I-RB/007855,@SI-RB/008345			
Dec 20	To Sales Bill No.RB/2024-25/8620	10730.00		27310.00 Dr
Jan 11	To Sales Bill No.RB/2024-25/9105	10626.00		37936.00 Dr
Feb 02	By recd ag. bills @SI-RB/008603		16580.00	21356.00 Dr
Feb 02	By recd ag. bills @SI-RB/008620		10730.00	10626.00 Dr
Feb 04	To Sales Bill No.RB/2024-25/9773	10601.00		21227.00 Dr
Feb 05	By recd ag. bills @SI-RB/009105		10626.00	10601.00 Dr
Feb 12	To Sales Bill No.RB/2024-25/10064	15740.00		26341.00 Dr
Feb 17	To Sales Bill No.RB/2024-25/10285	2123.00		28464.00 Dr
	Total	417871.00	389407.00	
Balance as on 31/03/2025 :		28464.00 Dr		