

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
RANI SATI TRADERS, CHURU

24-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 07	To Sales Bill No.SL/2024/5714	35885.00		35885.00 Dr
Feb 08	To Sales Bill No.SL/2024/5733	14462.00		50347.00 Dr
Feb 10	To Sales Bill No.SL/2024/5766	6337.00		56684.00 Dr
Feb 10	By recd ag. bills @SI-SL/005714		35526.00	21158.00 Dr
Feb 10	By Rebate Given.		359.00	20799.00 Dr
Feb 12	To Sales Bill No.SL/2024/5830	17779.00		38578.00 Dr
Feb 12	By recd ag. bills @SI-SL/005733		14317.00	24261.00 Dr
Feb 12	By Rebate Given.		145.00	24116.00 Dr
Feb 12	By recd ag. bills @SI-SL/005766		6273.00	17843.00 Dr
Feb 12	By Rebate Given.		64.00	17779.00 Dr
Feb 13	To Sales Bill No.SL/2024/5865	11012.00		28791.00 Dr
Feb 26	To Sales Bill No.SL/2024/6114	24423.00		53214.00 Dr
Mar 05	By recd ag. bills @SI-SL/005830,@SI-SL/005865,@S I-SL/006114		53214.00	0.00 Cr
Mar 06	To Sales Bill No.SL/2024/6308	12872.00		12872.00 Dr
Total		122770.00	109898.00	

Balance as on 31/03/2025 : 12872.00 Dr