

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

25-Feb-2025

M/S AGRAWAL RICE AND PULSES, HATHRAS

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	To Sales Bill No.SL/2024/1820	51515.00		51515.00 Dr
Jul 31	By recd ag. bills @SI-SL/001820		50965.00	550.00 Dr
Jul 31	By Rebate Given.		550.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2024/2057	45635.00		45635.00 Dr
Aug 17	By recd ag. bills @SI-SL/002057		45145.00	490.00 Dr
Aug 17	By Rebate Given.		490.00	0.00 Cr
Oct 04	To Sales Bill No.SL/2024/3109	12587.00		12587.00 Dr
Oct 07	To Sales Bill No.SL/2024/3175	24873.00		37460.00 Dr
Oct 10	To Sales Bill No.SL/2024/3256	53646.00		91106.00 Dr
Oct 15	By recd ag. bills @SI-SL/003109		12647.00	78459.00 Dr
Oct 15	To Interest Received.	60.00		78519.00 Dr
Oct 17	To Sales Bill No.SL/2024/3432	24198.00		102717.00 Dr
Oct 17	By recd ag. bills @SI-SL/003175		24600.00	78117.00 Dr
Oct 17	By Rebate Given.		273.00	77844.00 Dr
Oct 18	To Sales Bill No.SL/2024/3439	24198.00		102042.00 Dr
Oct 22	By recd ag. bills @SI-SL/003256		53064.00	48978.00 Dr
Oct 22	By Rebate Given.		582.00	48396.00 Dr
Oct 24	To Sales Bill No.SL/2024/3626	84782.00		133178.00 Dr
Oct 28	To Sales Bill No.SL/2024/3701	67446.00		200624.00 Dr
Oct 28	By recd ag. bills @SI-SL/003432,@SI-SL/003439		47865.00	152759.00 Dr
Oct 28	By Rebate Given.		531.00	152228.00 Dr
Nov 05	By recd ag. bills @SI-SL/003626		83870.00	68358.00 Dr
Nov 05	By Rebate Given.		912.00	67446.00 Dr
Nov 07	To Sales Bill No.SL/2024/3906	83745.00		151191.00 Dr
Nov 11	To Sales Bill No.SL/2024/3981	9032.00		160223.00 Dr
Nov 13	By recd ag. bills @SI-SL/003701		66726.00	93497.00 Dr
Nov 13	By Rebate Given.		720.00	92777.00 Dr
Nov 21	By recd ag. bills @SI-SL/003906		72000.00	20777.00 Dr
Nov 25	To Sales Bill No.SL/2024/4214	66246.00		87023.00 Dr
Nov 30	To Sales Bill No.SL/2024/4330	32846.00		119869.00 Dr
Dec 07	By recd ag. bills @SI-SL/004214		65538.00	54331.00 Dr
Dec 07	By Rebate Given.		708.00	53623.00 Dr
Dec 12	By recd ag. bills @SI-SL/004330		32470.00	21153.00 Dr
Dec 12	By Rebate Given.		376.00	20777.00 Dr
Jan 01	To Sales Bill No.SL/2024/4982	59046.00		79823.00 Dr
Jan 13	By recd ag. bills @SI-SL/004982		58410.00	21413.00 Dr
Jan 13	By Rebate Given.		636.00	20777.00 Dr
Feb 03	To Sales Bill No.SL/2024/5628	37985.00		58762.00 Dr
Feb 12	To Sales Bill No.SL/2024/5829	44510.00		103272.00 Dr
Feb 12	To Sales Bill No.SL/2024/5847	38097.00		141369.00 Dr
Feb 15	By recd ag. bills @SI-SL/005628		37570.00	103799.00 Dr
Feb 15	By Rebate Given.		415.00	103384.00 Dr
Feb 24	By recd ag. bills @SI-SL/005829,@SI-SL/005847		81710.00	21674.00 Dr
Feb 24	By Rebate Given.		897.00	20777.00 Dr
Total		760447.00	739670.00	

Balance as on 31/03/2025 : 20777.00 Dr