

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

RIZOMA FOODS & SPICES LLP, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 05	To Sales Bill No.SL/2024/2025	1533063.00		1533063.00 Dr
Aug 05	By recd ag. bills @SI-SL/002025		1517732.00	15331.00 Dr
Aug 05	By Rebate Given.		15331.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2024/2049	10220.00		10220.00 Dr
Oct 28	To Sales Bill No.SL/2024/3704	264507.00		274727.00 Dr
Nov 08	By recd ag. bills @SI-SL/003704		1.00	274726.00 Dr
Nov 08	By recd ag. bills @SI-SL/003704		150000.00	124726.00 Dr
Nov 15	By recd ag. bills @SI-SL/003704		113000.00	11726.00 Dr
Nov 15	By Rebate Given.		1506.00	10220.00 Dr
Total		1807790.00	1797570.00	

Balance as on 31/03/2025 : 10220.00 Dr