

NAVNEET KUMAR AND COMPANY

E-50 , RAJDHANI MANDI PRANG, ROAD NO 12, VKI - JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

18-Aug-2024

SHANKAR PRODUCT KK MANDI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1157785.00	1157785.00 Cr
Apr 03	By Purchase Bill.No.SH/202		270340.00	1428125.00 Cr
Apr 04	By Purchase Bill.No.241		519840.00	1947965.00 Cr
Apr 04	By Purchase Bill.No.285		183210.00	2131175.00 Cr
Apr 04	By Purchase Bill.No.273		153210.00	2284385.00 Cr
Apr 04	To pymt ag. bills 25557,25453	320200.00		1964185.00 Cr
Apr 04	To Rebate Received.	3237.00		1960948.00 Cr
Apr 04	To pymt ag. bills 25361	174127.00		1786821.00 Cr
Apr 04	To Rebate Received.	1759.00		1785062.00 Cr
Apr 06	By Purchase Bill.No.383		75860.00	1860922.00 Cr
Apr 06	By Purchase Bill.No.SH/413		428735.00	2289657.00 Cr
Apr 06	By Purchase Bill.No.SH/396		1325694.00	3615351.00 Cr
Apr 08	By Purchase Bill.No.SH/558		3279.00	3618630.00 Cr
Apr 08	To pymt ag. bills SH/25631,SH/25640	440000.00		3178630.00 Cr
Apr 08	To pymt ag. bills SH/25640	211496.00		2967134.00 Cr
Apr 08	To Rebate Received.	6581.00		2960553.00 Cr
Apr 10	By Purchase Bill.No.SH/643		153220.00	3113773.00 Cr
Apr 11	To Sales Bill No.SL/2023/75	611921.00		2501852.00 Cr
Apr 12	To pymt ag. bills 241	513810.00		1988042.00 Cr
Apr 12	To Rebate Received.	6030.00		1982012.00 Cr
Apr 14	By Purchase Bill.No.SH/1013		480000.00	2462012.00 Cr
Apr 14	To pymt ag. bills SH/202	267148.00		2194864.00 Cr
Apr 14	To Rebate Received.	3192.00		2191672.00 Cr
Apr 17	By Purchase Bill.No.SH/1216		42238.00	2233910.00 Cr
Apr 17	To pymt ag. bills 285	181378.00		2052532.00 Cr
Apr 17	To Rebate Received.	1832.00		2050700.00 Cr
Apr 17	To pymt ag. bills 273	151678.00		1899022.00 Cr
Apr 17	To Rebate Received.	1532.00		1897490.00 Cr
Apr 17	To pymt ag. bills 383	75100.00		1822390.00 Cr
Apr 17	To Rebate Received.	760.00		1821630.00 Cr
Apr 19	By Purchase Bill.No.SH/1346		344250.00	2165880.00 Cr
Apr 19	To pymt ag. bills SH/413	424447.00		1741433.00 Cr
Apr 19	To Rebate Received.	4288.00		1737145.00 Cr
Apr 19	To pymt ag. bills SH/396	500000.00		1237145.00 Cr
Apr 19	To pymt ag. bills SH/396	200000.00		1037145.00 Cr
Apr 21	By Purchase Bill.No.SH/1553		200964.00	1238109.00 Cr
Apr 22	To pymt ag. bills SH/558	3246.00		1234863.00 Cr
Apr 22	To Rebate Received.	33.00		1234830.00 Cr
Apr 25	By Purchase Bill.No.SH/1756		3754.00	1238584.00 Cr
Apr 25	To pymt ag. bills SH/396	400000.00		838584.00 Cr
Apr 25	To pymt ag. bills SH/396	210215.00		628369.00 Cr
Apr 25	To Rebate Received.	15479.00		612890.00 Cr
Apr 26	By Purchase Bill.No.SH/1872		430300.00	1043190.00 Cr
Apr 26	By Purchase Bill.No.SH/1910		301940.00	1345130.00 Cr
Apr 26	To pymt ag. bills SH/643	151688.00		1193442.00 Cr
Apr 26	To Rebate Received.	1532.00		1191910.00 Cr
Apr 26	To pymt ag. bills SH/1216	41815.00		1150095.00 Cr
Apr 26	To Rebate Received.	423.00		1149672.00 Cr
Apr 26	To pymt ag. bills SH/1756	3716.00		1145956.00 Cr
Apr 26	To Rebate Received.	38.00		1145918.00 Cr
Apr 28	By Purchase Bill.No.SH/2039		39216.00	1185134.00 Cr
Apr 29	To Tds Deduction Ag. Purchase Bill No. SH/2137	106.00		1185028.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 29	By Purchase Bill.No.SH/2137		150326.00	1335354.00 Cr
May 02	To pymt ag. bills SH/1013	210205.00		1125149.00 Cr
May 02	To Rebate Received.	2124.00		1123025.00 Cr
May 03	To TDS Deducted Ag.	52.00		1122973.00 Cr
May 03	To TDS Deducted Ag.	413.00		1122560.00 Cr
May 03	By Purchase Bill.No.SH/2337		52340.00	1174900.00 Cr
May 03	By Purchase Bill.No.SH/2367		412537.00	1587437.00 Cr
May 04	To TDS Deducted Ag.	262.00		1587175.00 Cr
May 04	To Tds Deduction Ag. Purchase Bill No. SH\2507	601.00		1586574.00 Cr
May 04	By Purchase Bill.No.SH\2498		261701.00	1848275.00 Cr
May 04	By Purchase Bill.No.SH\2507		601040.00	2449315.00 Cr
May 04	To pymt ag. bills SH/1553	198954.00		2250361.00 Cr
May 04	To Rebate Received.	2010.00		2248351.00 Cr
May 05	To TDS Deducted Ag.	32.00		2248319.00 Cr
May 05	To TDS Deducted Ag.	14.00		2248305.00 Cr
May 05	To TDS Deducted Ag.	301.00		2248004.00 Cr
May 05	By Purchase Bill.No.SH\2554		31624.40	2279628.40 Cr
May 05	By Purchase Bill.No.SH\2591		14211.00	2293839.40 Cr
May 05	By Purchase Bill.No.SH\2587		300740.00	2594579.40 Cr
May 06	To TDS Deducted Ag.	49.00		2594530.40 Cr
May 06	To TDS Deducted Ag.	29.00		2594501.40 Cr
May 06	By Purchase Bill.No.SH\2614		49246.00	2643747.40 Cr
May 06	By Purchase Bill.No.SH\2644		28787.40	2672534.80 Cr
May 08	To TDS Deducted Ag.	47.00		2672487.80 Cr
May 08	To TDS Deducted Ag.	238.00		2672249.80 Cr
May 08	By Purchase Bill.No.SH/2757		46656.00	2718905.80 Cr
May 08	By Purchase Bill.No.SH/2742		237846.00	2956751.80 Cr
May 09	To Tds Deduction Ag. Purchase Bill No. 2786	114.00		2956637.80 Cr
May 09	By Purchase Bill.No.2786		113583.00	3070220.80 Cr
May 09	To pymt ag. bills SH/1872	425997.00		2644223.80 Cr
May 09	To Rebate Received.	4303.00		2639920.80 Cr
May 09	To pymt ag. bills SH/2039	38823.00		2601097.80 Cr
May 09	To Rebate Received.	393.00		2600704.80 Cr
May 09	To pymt ag. bills SH/1910	298920.00		2301784.80 Cr
May 09	To Rebate Received.	3020.00		2298764.80 Cr
May 09	To pymt ag. bills SH/2137	148822.00		2149942.80 Cr
May 09	To Rebate Received.	1504.00		2148438.80 Cr
May 09	To pymt ag. bills SH/2337	51816.00		2096622.80 Cr
May 09	To Rebate Received.	524.00		2096098.80 Cr
May 11	To pymt ag. bills SH/2367	408411.00		1687687.80 Cr
May 11	To Rebate Received.	4126.00		1683561.80 Cr
May 15	To pymt ag. bills SH\2498	259083.00		1424478.80 Cr
May 15	To Rebate Received.	2618.00		1421860.80 Cr
May 17	To TDS Deducted Ag.	49.00		1421811.80 Cr
May 17	To Sales Bill No.SL/2023/249	426852.00		994959.80 Cr
May 17	By Purchase Bill.No.SH/3408		49281.00	1044240.80 Cr
May 17	To pymt ag. bills SH\2507	595030.00		449210.80 Cr
May 17	To Rebate Received.	6010.00		443200.80 Cr
May 17	To pymt ag. bills SH\2554	31307.00		411893.80 Cr
May 17	To Rebate Received.	317.40		411576.40 Cr
May 17	To pymt ag. bills SH\2587	297515.00		114061.40 Cr
May 17	To Rebate Received.	3225.00		110836.40 Cr
May 17	To pymt ag. bills SH\2614	48753.00		62083.40 Cr
May 17	To Rebate Received.	493.00		61590.40 Cr
May 17	To pymt ag. bills SH\2644	28499.00		33091.40 Cr
May 17	To Rebate Received.	288.40		32803.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 17	To pymt ag. bills SH\2591	14068.00		18735.00 Cr
May 17	To Rebate Received.	143.00		18592.00 Cr
May 19	To TDS Deducted Ag.	78.00		18514.00 Cr
May 19	By Purchase Bill.No.SH/3540		78188.00	96702.00 Cr
May 19	To pymt ag. bills SH/2742,SH/2757	281657.00		184955.00 Dr
May 19	To Rebate Received.	2845.00		187800.00 Dr
May 25	To TDS Deducted Ag.	47.00		187847.00 Dr
May 25	By Purchase Bill.No.SH/3914		46683.00	141164.00 Dr
May 25	To pymt ag. bills 2786	112447.00		253611.00 Dr
May 25	To Rebate Received.	1136.00		254747.00 Dr
May 26	To pymt ag. bills SH/3408	48788.00		303535.00 Dr
May 26	To Rebate Received.	493.00		304028.00 Dr
May 30	To TDS Deducted Ag.	7.00		304035.00 Dr
May 30	To TDS Deducted Ag.	55.00		304090.00 Dr
May 30	By Purchase Bill.No.SH/4300		7036.00	297054.00 Dr
May 30	By Purchase Bill.No.SH/4296		55356.00	241698.00 Dr
Jun 06	To TDS Deducted Ag.	295.00		241993.00 Dr
Jun 06	By Purchase Bill.No.SH/4682		294734.00	52741.00 Cr
Jun 09	To TDS Deducted Ag.	496.00		52245.00 Cr
Jun 09	By Purchase Bill.No.SH/4878		496156.00	548401.00 Cr
Jun 10	To TDS Deducted Ag.	248.00		548153.00 Cr
Jun 10	By Purchase Bill.No.SH/4968		247577.00	795730.00 Cr
Jun 17	By Muddat,claim		5851.00	801581.00 Cr
Jun 17	To pymt ag. bills SH/4713	60996.00		740585.00 Cr
Jun 22	To pymt ag. bills SH/4878	490050.00		250535.00 Cr
Jun 22	To Rebate Received.	5610.00		244925.00 Cr
Jun 22	To pymt ag. bills SH/4878	496.00		244429.00 Cr
Jun 23	To pymt ag. bills SH/4968	245100.00		671.00 Dr
Jun 23	To Rebate Received.	2477.00		3148.00 Dr
Jul 03	To Sales Bill No.SL/2023/420	766912.00		770060.00 Dr
Jul 11	To Tds Deduction Ag. Purchase Bill No. 6769	44.00		770104.00 Dr
Jul 11	By Purchase Bill.No.6769		43888.00	726216.00 Dr
Jul 11	By recd ag. bills @SI-SL/000420		758230.00	32014.00 Cr
Jul 11	By Rebate Given.		8682.00	40696.00 Cr
Jul 21	To pymt ag. bills 6769	43450.00		2754.00 Dr
Jul 21	To Rebate Received.	438.00		3192.00 Dr
Jul 25	By recd ag. on A/c.		1100000.00	1096808.00 Cr
Jul 25	To pymt ag. bills 25.07.2023	1100000.00		3192.00 Dr
Aug 03	By recd ag. bills 03.08.2023		1000000.00	996808.00 Cr
Aug 03	To pymt ag. on A/c.	1000000.00		3192.00 Dr
Aug 04	To TDS Deducted Ag.	111.00		3303.00 Dr
Aug 04	By Purchase Bill.No.8386		110943.00	107640.00 Cr
Aug 07	To TDS Deducted Ag.	182.00		107458.00 Cr
Aug 07	To TDS Deducted Ag.	182.00		107276.00 Cr
Aug 07	By Purchase Bill.No.SH/8570		181902.00	289178.00 Cr
Aug 07	By Purchase Bill.No.SH/8633		181902.00	471080.00 Cr
Aug 10	To TDS Deducted Ag.	713.00		470367.00 Cr
Aug 10	By Purchase Bill.No.SH/8937		712596.00	1182963.00 Cr
Aug 12	To TDS Deducted Ag.	35.00		1182928.00 Cr
Aug 12	By Purchase Bill.No.SH/9082		34864.00	1217792.00 Cr
Aug 14	To TDS Deducted Ag.	66.00		1217726.00 Cr
Aug 14	To TDS Deducted Ag.	265.00		1217461.00 Cr
Aug 14	By Purchase Bill.No.9136		66154.00	1283615.00 Cr
Aug 14	By Purchase Bill.No.9218		264616.00	1548231.00 Cr
Aug 16	To TDS Deducted Ag.	72.00		1548159.00 Cr
Aug 16	By Purchase Bill.No.9278		72248.00	1620407.00 Cr

SHANKAR PRODUCT KK MANDI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 17	To pymt ag. bills 8386	109834.00		1510573.00 Cr
Aug 17	To Rebate Received.	1109.00		1509464.00 Cr
Aug 17	To pymt ag. bills SH/8570	180083.00		1329381.00 Cr
Aug 17	To Rebate Received.	1819.00		1327562.00 Cr
Aug 17	To pymt ag. bills SH/8633	180082.00		1147480.00 Cr
Aug 17	To Rebate Received.	1820.00		1145660.00 Cr
Aug 19	To TDS Deducted Ag.	48.00		1145612.00 Cr
Aug 19	By Purchase Bill.No.SH/9582		47880.00	1193492.00 Cr
Aug 23	To pymt ag. bills SH/8937	650000.00		543492.00 Cr
Aug 23	To pymt ag. bills SH/8937	55470.00		488022.00 Cr
Aug 23	To Rebate Received.	7126.00		480896.00 Cr
Aug 23	To pymt ag. bills SH/9082	34515.00		446381.00 Cr
Aug 23	To Rebate Received.	349.00		446032.00 Cr
Aug 26	To pymt ag. bills 9136,9218	327460.00		118572.00 Cr
Aug 26	To Rebate Received.	3310.00		115262.00 Cr
Aug 29	To pymt ag. bills 9278	71525.00		43737.00 Cr
Aug 29	To Rebate Received.	723.00		43014.00 Cr
Aug 31	To pymt ag. bills SH/9582	47400.00		4386.00 Dr
Aug 31	To Rebate Received.	480.00		4866.00 Dr
Sep 04	To TDS Deducted Ag.	293.00		5159.00 Dr
Sep 04	By Purchase Bill.No.SH/10336		293057.00	287898.00 Cr
Sep 08	To TDS Deducted Ag.	260.00		287638.00 Cr
Sep 08	By Purchase Bill.No.SH/10697		260220.00	547858.00 Cr
Sep 09	To TDS Deducted Ag.	196.00		547662.00 Cr
Sep 09	By Purchase Bill.No.SH/10747		195972.00	743634.00 Cr
Sep 16	To TDS Deducted Ag.	413.00		743221.00 Cr
Sep 16	By Purchase Bill.No.SH/11203		412602.00	1155823.00 Cr
Sep 18	To TDS Deducted Ag.	111.00		1155712.00 Cr
Sep 18	By Purchase Bill.No.11271		111331.00	1267043.00 Cr
Sep 18	To pymt ag. bills SH/10336	290126.00		976917.00 Cr
Sep 18	To Rebate Received.	2931.00		973986.00 Cr
Sep 20	To TDS Deducted Ag.	320.00		973666.00 Cr
Sep 20	By Purchase Bill.No.11438		319872.00	1293538.00 Cr
Sep 21	To TDS Deducted Ag.	22.00		1293516.00 Cr
Sep 21	To TDS Deducted Ag.	45.00		1293471.00 Cr
Sep 21	By Purchase Bill.No.SH/11498		21515.00	1314986.00 Cr
Sep 21	By Purchase Bill.No.11544		44789.00	1359775.00 Cr
Sep 22	To TDS Deducted Ag.	577.00		1359198.00 Cr
Sep 22	To TDS Deducted Ag.	45.00		1359153.00 Cr
Sep 22	To Sales Bill No.SL/2023/1254	2043000.00		683847.00 Dr
Sep 22	By Purchase Bill.No.11587		576592.00	107255.00 Dr
Sep 22	By Purchase Bill.No.11595		45155.00	62100.00 Dr
Sep 23	To Tds Deduction Ag. Purchase Bill No. 11665	105.00		62205.00 Dr
Sep 23	By Purchase Bill.No.11665		105087.00	42882.00 Cr
Sep 26	By recd ag. bills @SI-SL/001254		1500000.00	1542882.00 Cr
Sep 26	By recd ag. bills @SI-SL/001254		478800.00	2021682.00 Cr
Sep 26	By Rebate Given.		64200.00	2085882.00 Cr
Sep 26	To pymt ag. bills SH/10697,SH/10747	451630.00		1634252.00 Cr
Sep 26	To Rebate Received.	4562.00		1629690.00 Cr
Sep 28	To TDS Deducted Ag.	42.00		1629648.00 Cr
Sep 28	By Purchase Bill.No.11974		42351.00	1671999.00 Cr
Sep 29	To TDS Deducted Ag.	15.00		1671984.00 Cr
Sep 29	By Purchase Bill.No.SH/12005		14882.00	1686866.00 Cr
Oct 03	To TDS Deducted Ag.	97.00		1686769.00 Cr
Oct 03	By Purchase Bill.No.SH/12241		96528.00	1783297.00 Cr
Oct 04	To TDS Deducted Ag.	73.00		1783224.00 Cr

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 04	To TDS Deducted Ag.	37.00		1783187.00 Cr
Oct 04	By Purchase Bill.No.SH/12377		73361.00	1856548.00 Cr
Oct 04	By Purchase Bill.No.12376		36681.00	1893229.00 Cr
Oct 05	To TDS Deducted Ag.	119.00		1893110.00 Cr
Oct 05	By Purchase Bill.No.SH/12456		119494.00	2012604.00 Cr
Oct 09	To pymt ag. bills SH/11203,11271,11544,SH/11498	584335.00		1428269.00 Cr
Oct 09	To Rebate Received.	5902.00		1422367.00 Cr
Oct 12	To TDS Deducted Ag.	173.00		1422194.00 Cr
Oct 12	To TDS Deducted Ag.	158.00		1422036.00 Cr
Oct 12	By Purchase Bill.No.12924		172893.00	1594929.00 Cr
Oct 12	By Purchase Bill.No.12984		157878.00	1752807.00 Cr
Oct 12	To pymt ag. bills 11438,11595,11665,11974,SH/12005	516044.00		1236763.00 Cr
Oct 12	To Rebate Received.	11303.00		1225460.00 Cr
Oct 13	To Sales Bill No.SL/2023/1685	292830.00		932630.00 Cr
Oct 16	To Sales Bill No.SL/2023/1732	97610.00		835020.00 Cr
Oct 16	To pymt ag. bills 11587	570518.00		264502.00 Cr
Oct 16	To Rebate Received.	6074.00		258428.00 Cr
Oct 16	To pymt ag. bills SH/12377	72627.00		185801.00 Cr
Oct 16	To Rebate Received.	734.00		185067.00 Cr
Oct 17	To pymt ag. bills SH/12456	118300.00		66767.00 Cr
Oct 17	To Rebate Received.	1194.00		65573.00 Cr
Oct 17	To pymt ag. bills SH/12241	95455.00		29882.00 Dr
Oct 17	To Rebate Received.	1073.00		30955.00 Dr
Oct 18	To Sales Bill No.SL/2023/1778	198440.00		229395.00 Dr
Oct 18	By recd ag. bills @SI-SL/001685		289575.00	60180.00 Cr
Oct 18	By Rebate Given.		3255.00	63435.00 Cr
Oct 18	To pymt ag. bills 12924,12984	327027.00		263592.00 Dr
Oct 18	To Rebate Received.	3744.00		267336.00 Dr
Oct 19	To TDS Deducted Ag.	201.00		267537.00 Dr
Oct 19	By Purchase Bill.No.13507		201311.00	66226.00 Dr
Oct 20	To TDS Deducted Ag.	14.00		66240.00 Dr
Oct 20	By Purchase Bill.No.13613		13911.00	52329.00 Dr
Oct 20	By recd ag. bills @SI-SL/001778		196238.00	143909.00 Cr
Oct 20	By Rebate Given.		2202.00	146111.00 Cr
Oct 20	By recd ag. bills @SI-SL/001732		96634.00	242745.00 Cr
Oct 20	By Rebate Given.		976.00	243721.00 Cr
Oct 26	To Tds Deduction Ag. Purchase Bill No. 14003	367.00		243354.00 Cr
Oct 26	To Tds Deduction Ag. Purchase Bill No. 14029	151.00		243203.00 Cr
Oct 26	By Purchase Bill.No.14003		366806.00	610009.00 Cr
Oct 26	By Purchase Bill.No.14029		150798.00	760807.00 Cr
Oct 27	To pymt ag. bills 12376	36314.00		724493.00 Cr
Oct 27	To Rebate Received.	367.00		724126.00 Cr
Oct 30	To Tds Deduction Ag. Purchase Bill No. 14355	43.00		724083.00 Cr
Oct 30	By Purchase Bill.No.14355		42988.00	767071.00 Cr
Oct 31	To pymt ag. bills 19.10.23,13613	212857.00		554214.00 Cr
Oct 31	To Rebate Received.	2365.00		551849.00 Cr
Nov 01	To Sales Bill No.SL/2023/2082	29846.00		522003.00 Cr
Nov 02	To Sales Bill No.SL/2023/2098	99485.00		422518.00 Cr
Nov 03	To Tds Deduction Ag. Purchase Bill No. 14789	278.00		422240.00 Cr
Nov 03	By Purchase Bill.No.14789		277855.00	700095.00 Cr
Nov 04	To Tds Deduction Ag. Purchase	252.00		699843.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 14860			
Nov 04	To Sales Bill No.SL/2023/2154	1900800.00	1200957.00	Dr
Nov 04	To Sales Bill No.SL/2023/2174	131320.00	1332277.00	Dr
Nov 04	By Purchase Bill.No.14860		251545.00	1080732.00 Dr
Nov 06	To Sales Bill No.SL/2023/2213	2851200.00		3931932.00 Dr
Nov 07	To Tds Deduction Ag. Purchase	483.00		3932415.00 Dr
	Bill No. 15142			
Nov 07	By Purchase Bill.No.15142		483200.00	3449215.00 Dr
Nov 08	By recd ag. bills		258045.00	3191170.00 Dr
	@SI-SL/002082,@SI-SL/002098,@S			
	I-SL/002174			
Nov 08	By Rebate Given.		2606.00	3188564.00 Dr
Nov 08	To pymt ag. bills 14003,14029	511900.00		3700464.00 Dr
Nov 08	To Rebate Received.	5704.00		3706168.00 Dr
Nov 08	To pymt ag. bills 14355	42558.00		3748726.00 Dr
Nov 08	To Rebate Received.	430.00		3749156.00 Dr
Nov 09	To Tds Deduction Ag. Purchase	124.00		3749280.00 Dr
	Bill No. 15430			
Nov 09	To Tds Deduction Ag. Purchase	510.00		3749790.00 Dr
	Bill No. 15422			
Nov 09	By Purchase Bill.No.15430		123895.00	3625895.00 Dr
Nov 09	By Purchase Bill.No.15422		510440.00	3115455.00 Dr
Nov 17	To Tds Deduction Ag. Purchase	482.00		3115937.00 Dr
	Bill No. 15643			
Nov 17	To Tds Deduction Ag. Purchase	510.00		3116447.00 Dr
	Bill No. 15638			
Nov 17	To Tds Deduction Ag. Purchase	273.00		3116720.00 Dr
	Bill No. 15675			
Nov 17	By Purchase Bill.No.15643		481894.00	2634826.00 Dr
Nov 17	By Purchase Bill.No.15638		510440.00	2124386.00 Dr
Nov 17	By Purchase Bill.No.15675		272973.00	1851413.00 Dr
Nov 17	By recd ag. bills @SI-SL/002154		1879891.00	28478.00 Cr
Nov 17	By Rebate Given.		20909.00	49387.00 Cr
Nov 17	To pymt ag. bills 14789	275076.00		225689.00 Dr
Nov 17	To Rebate Received.	2779.00		228468.00 Dr
Nov 18	To Tds Deduction Ag. Purchase	23.00		228491.00 Dr
	Bill No. 15730			
Nov 18	By Purchase Bill.No.15730		22544.00	205947.00 Dr
Nov 20	To pymt ag. bills 14860	249029.00		454976.00 Dr
Nov 20	To Rebate Received.	2516.00		457492.00 Dr
Nov 21	To Tds Deduction Ag. Purchase	402.00		457894.00 Dr
	Bill No. 15954			
Nov 21	To Tds Deduction Ag. Purchase	26.00		457920.00 Dr
	Bill No. 16017			
Nov 21	By Purchase Bill.No.15954		401600.00	56320.00 Dr
Nov 21	By Purchase Bill.No.16017		25888.00	30432.00 Dr
Nov 21	By recd ag. bills @SI-SL/002213		2820142.00	2789710.00 Cr
Nov 21	By Rebate Given.		31058.00	2820768.00 Cr
Nov 21	To pymt ag. bills 15142	478368.00		2342400.00 Cr
Nov 21	To Rebate Received.	4832.00		2337568.00 Cr
Nov 21	To pymt ag. bills 15430	122656.00		2214912.00 Cr
Nov 21	To Rebate Received.	1239.00		2213673.00 Cr
Nov 22	To Tds Deduction Ag. Purchase	69.00		2213604.00 Cr
	Bill No. 16097			
Nov 22	By Purchase Bill.No.16097		69432.00	2283036.00 Cr
Nov 22	To pymt ag. bills 15422	505335.00		1777701.00 Cr
Nov 22	To Rebate Received.	5105.00		1772596.00 Cr
Nov 23	To Tds Deduction Ag. Purchase	577.00		1772019.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 16142			
Nov 23	By Purchase Bill.No.16142		576797.00	2348816.00 Cr
Nov 27	To Tds Deduction Ag. Purchase	347.00		2348469.00 Cr
	Bill No. 16255			
Nov 27	By Purchase Bill.No.16255		346733.00	2695202.00 Cr
Nov 28	To pymt ag. bills	1274970.00		1420232.00 Cr
	15638,15643,15675,15730			
Nov 28	To Rebate Received.	12881.00		1407351.00 Cr
Dec 01	To pymt ag. bills 15954,16017	423213.00		984138.00 Cr
Dec 01	To Rebate Received.	4275.00		979863.00 Cr
Dec 04	To pymt ag. bills 16097	68737.00		911126.00 Cr
Dec 04	To Rebate Received.	695.00		910431.00 Cr
Dec 05	To Tds Deduction Ag. Purchase	26.00		910405.00 Cr
	Bill No. SH/16835			
Dec 05	By Purchase Bill.No.SH/16835		25888.00	936293.00 Cr
Dec 05	To pymt ag. bills 16142	571029.00		365264.00 Cr
Dec 05	To Rebate Received.	5768.00		359496.00 Cr
Dec 06	To Tds Deduction Ag. Purchase	179.00		359317.00 Cr
	Bill No. 14249			
Dec 06	By Purchase Bill.No.14249		179456.00	538773.00 Cr
Dec 12	To pymt ag. bills 14249 SHANKAR PRODUCTS	179456.00		359317.00 Cr
Dec 13	To Tds Deduction Ag. Purchase	8.00		359309.00 Cr
	Bill No. 17359			
Dec 13	By Purchase Bill.No.17359		8473.00	367782.00 Cr
Dec 13	To pymt ag. bills 16255	343265.00		24517.00 Cr
Dec 13	To Rebate Received.	3468.00		21049.00 Cr
Dec 14	To pymt ag. bills SH/16835	25629.00		4580.00 Dr
Dec 14	To Rebate Received.	259.00		4839.00 Dr
Dec 20	To Tds Deduction Ag. Purchase	115.00		4954.00 Dr
	Bill No. SH/17800			
Dec 20	By Purchase Bill.No.SH/17800		115332.00	110378.00 Cr
Dec 22	To pymt ag. bills 17359	8388.00		101990.00 Cr
Dec 22	To Rebate Received.	85.00		101905.00 Cr
Dec 29	To Tds Deduction Ag. Purchase	56.00		101849.00 Cr
	Bill No. 18402			
Dec 29	By Purchase Bill.No.18402		55866.00	157715.00 Cr
Jan 02	To Tds Deduction Ag. Purchase	91.00		157624.00 Cr
	Bill No. 18690			
Jan 02	By Purchase Bill.No.18690		90860.00	248484.00 Cr
Jan 04	To Tds Deduction Ag. Purchase	447.00		248037.00 Cr
	Bill No. 18826			
Jan 04	By Purchase Bill.No.18826		446800.00	694837.00 Cr
Jan 04	To pymt ag. bills SH/17800	114178.00		580659.00 Cr
Jan 04	To Rebate Received.	1154.00		579505.00 Cr
Jan 06	To Tds Deduction Ag. Purchase	47.00		579458.00 Cr
	Bill No. 18955			
Jan 06	To Tds Deduction Ag. Purchase	179.00		579279.00 Cr
	Bill No. 19004			
Jan 06	By Purchase Bill.No.18955		47144.00	626423.00 Cr
Jan 06	By Purchase Bill.No.19004		178720.00	805143.00 Cr
Jan 08	To Tds Deduction Ag. Purchase	221.00		804922.00 Cr
	Bill No. SH/19080			
Jan 08	By Purchase Bill.No.SH/19080		220732.00	1025654.00 Cr
Jan 09	To Tds Deduction Ag. Purchase	179.00		1025475.00 Cr
	Bill No. 19175			
Jan 09	By Purchase Bill.No.19175		178720.00	1204195.00 Cr
Jan 09	To pymt ag. bills 18402	55307.00		1148888.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 09	To Rebate Received.	559.00		1148329.00 Cr
Jan 10	To Tds Deduction Ag. Purchase Bill No. SH/19242	180.00		1148149.00 Cr
Jan 10	To Tds Deduction Ag. Purchase Bill No. 19307	187.00		1147962.00 Cr
Jan 10	By Purchase Bill.No.SH/19242		180220.00	1328182.00 Cr
Jan 10	By Purchase Bill.No.19307		187429.00	1515611.00 Cr
Jan 11	To Tds Deduction Ag. Purchase Bill No. 19403	473.00		1515138.00 Cr
Jan 11	By Purchase Bill.No.19403		472720.00	1987858.00 Cr
Jan 13	To Tds Deduction Ag. Purchase Bill No. SH/19553	220.00		1987638.00 Cr
Jan 13	By Purchase Bill.No.SH/19553		219660.00	2207298.00 Cr
Jan 16	To Tds Deduction Ag. Purchase Bill No. SH/19675	106.00		2207192.00 Cr
Jan 16	By Purchase Bill.No.SH/19675		106332.00	2313524.00 Cr
Jan 16	To pymt ag. bills 18690	89950.00		2223574.00 Cr
Jan 16	To Rebate Received.	910.00		2222664.00 Cr
Jan 16	To pymt ag. bills 18826	442330.00		1780334.00 Cr
Jan 16	To Rebate Received.	4470.00		1775864.00 Cr
Jan 17	To Tds Deduction Ag. Purchase Bill No. 19720	1353.00		1774511.00 Cr
Jan 17	By Purchase Bill.No.19720		1353435.00	3127946.00 Cr
Jan 17	To pymt ag. bills 18955,19004	223605.00		2904341.00 Cr
Jan 17	To Rebate Received.	2259.00		2902082.00 Cr
Jan 18	To Tds Deduction Ag. Purchase Bill No. 19862	259.00		2901823.00 Cr
Jan 18	To Tds Deduction Ag. Purchase Bill No. 19863	357.00		2901466.00 Cr
Jan 18	By Purchase Bill.No.19862		259000.00	3160466.00 Cr
Jan 18	By Purchase Bill.No.19863		357440.00	3517906.00 Cr
Jan 19	To pymt ag. bills SH/19080	218524.00		3299382.00 Cr
Jan 19	To Rebate Received.	2208.00		3297174.00 Cr
Jan 20	To pymt ag. bills 19175,19307	362488.00		2934686.00 Cr
Jan 20	To Rebate Received.	3661.00		2931025.00 Cr
Jan 23	To Tds Deduction Ag. Purchase Bill No. 20136	5.00		2931020.00 Cr
Jan 23	To Tds Deduction Ag. Purchase Bill No. 20091	279.00		2930741.00 Cr
Jan 23	By Purchase Bill.No.20136		5108.00	2935849.00 Cr
Jan 23	By Purchase Bill.No.20091		279330.00	3215179.00 Cr
Jan 23	To pymt ag. bills SH/19242	178417.00		3036762.00 Cr
Jan 23	To Rebate Received.	1803.00		3034959.00 Cr
Jan 25	To pymt ag. bills 19403	467992.00		2566967.00 Cr
Jan 25	To Rebate Received.	4728.00		2562239.00 Cr
Jan 29	To pymt ag. bills SH/19553,SH/19675	322731.00		2239508.00 Cr
Jan 29	To Rebate Received.	3261.00		2236247.00 Cr
Jan 31	To pymt ag. bills 19720	1339900.00		896347.00 Cr
Jan 31	To Rebate Received.	13535.00		882812.00 Cr
Feb 01	To Sales Bill No.SL/2023/3685	11649.00		871163.00 Cr
Feb 02	To pymt ag. bills 19862	256410.00		614753.00 Cr
Feb 02	To Rebate Received.	2590.00		612163.00 Cr
Feb 04	To pymt ag. bills 20136	5056.00		607107.00 Cr
Feb 04	To Rebate Received.	52.00		607055.00 Cr
Feb 04	To pymt ag. bills 19863	353865.00		253190.00 Cr
Feb 04	To Rebate Received.	3575.00		249615.00 Cr
Feb 05	By recd ag. bills @SI-SL/003685		11532.00	261147.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 05	By Rebate Given.		117.00	261264.00 Cr
Feb 08	To pymt ag. bills 20091	276536.00		15272.00 Dr
Feb 08	To Rebate Received.	2794.00		18066.00 Dr
Feb 14	To Tds Deduction Ag. Purchase Bill No. SH/21795	192.00		18258.00 Dr
Feb 14	To Tds Deduction Ag. Purchase Bill No. SH/21817	123.00		18381.00 Dr
Feb 14	By Purchase Bill.No.SH/21795		191670.00	173289.00 Cr
Feb 14	By Purchase Bill.No.SH/21817		123110.00	296399.00 Cr
Feb 15	To Tds Deduction Ag. Purchase Bill No. SH/21840	149.00		296250.00 Cr
Feb 15	To Tds Deduction Ag. Purchase Bill No. SH/21878	30.00		296220.00 Cr
Feb 15	By Purchase Bill.No.SH/21840		148632.00	444852.00 Cr
Feb 15	By Purchase Bill.No.SH/21878		29906.00	474758.00 Cr
Feb 17	By CHEQUE SHANKAR PRODUCTS RKUM JAIPUR		500000.00	974758.00 Cr
Feb 19	To Tds Deduction Ag. Purchase Bill No. SH/22060	87.00		974671.00 Cr
Feb 19	By Purchase Bill.No.SH/22060		86587.00	1061258.00 Cr
Feb 28	To pymt ag. bills SH/21817,SH/21795	311632.00		749626.00 Cr
Feb 28	To Rebate Received.	3148.00		746478.00 Cr
Feb 29	To pymt ag. bills SH/21840	147145.00		599333.00 Cr
Feb 29	To Rebate Received.	1487.00		597846.00 Cr
Feb 29	To pymt ag. bills SH/21878	29606.00		568240.00 Cr
Feb 29	To Rebate Received.	300.00		567940.00 Cr
Mar 04	To pymt ag. bills SH/22060	85721.00		482219.00 Cr
Mar 04	To Rebate Received.	866.00		481353.00 Cr
Mar 05	To Tds Deduction Ag. Purchase Bill No. SH/23007	11.00		481342.00 Cr
Mar 05	By Purchase Bill.No.SH/23007		11083.00	492425.00 Cr
Mar 06	To Tds Deduction Ag. Purchase Bill No. SH/23102	7.00		492418.00 Cr
Mar 06	By Purchase Bill.No.SH/23102		7396.00	499814.00 Cr
Mar 07	To pymt ag. bills SH/23007,SH/23102	18290.00		481524.00 Cr
Mar 07	To Rebate Received.	189.00		481335.00 Cr
Mar 13	To Tds Deduction Ag. Purchase Bill No. SH/23524	74.00		481261.00 Cr
Mar 13	By Purchase Bill.No.SH/23524		73962.00	555223.00 Cr
Mar 19	By recd ag. on A/c.		2000000.00	2555223.00 Cr
Mar 27	To pymt ag. bills SH/23524	73222.00		2482001.00 Cr
Mar 27	To Rebate Received.	740.00		2481261.00 Cr
Mar 31	By Tds		4459.00	2485720.00 Cr
Mar 31	To Rebit	4459.00		2481261.00 Cr
Total		35830938.80	38312199.80	

Balance as on 31/03/2024 : 2481261.00 Cr