

# NAVNEET KUMAR AND COMPANY

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

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

30-Aug-2024

**ROSHAN LAL AND BROTHERS, DEEG**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	263103.98		263103.98 Dr
Apr 04	To Sales Bill No.SL/2023/22	328420.00		591523.98 Dr
Apr 04	By recd ag. bills @SI-SL/004360		130680.00	460843.98 Dr
Apr 04	By Rebate Given.		1532.00	459311.98 Dr
Apr 05	By recd ag. bills @SI-SL/004376		128452.00	330859.98 Dr
Apr 05	By Rebate Given.		1628.00	329231.98 Dr
Apr 12	By recd ag. bills @SI-SL/000022		324813.00	4418.98 Dr
Apr 12	By Rebate Given.		3607.00	811.98 Dr
Apr 17	To Sales Bill No.SL/2023/109	311620.00		312431.98 Dr
Apr 25	To Sales Bill No.SL/2023/143	364160.00		676591.98 Dr
Apr 25	By recd ag. bills @SI-SL/000109		308504.00	368087.98 Dr
Apr 25	By Rebate Given.		3116.00	364971.98 Dr
May 02	To Sales Bill No.SL/2023/173	173350.00		538321.98 Dr
May 03	By recd ag. bills @SI-SL/000143		360518.00	177803.98 Dr
May 03	By Rebate Given.		3642.00	174161.98 Dr
May 04	To Sales Bill No.SL/2023/187	260690.00		434851.98 Dr
May 08	To Sales Bill No.SL/2023/209	173360.00		608211.98 Dr
May 10	By recd ag. bills @SI-SL/000173		171616.00	436595.98 Dr
May 10	By Rebate Given.		1734.00	434861.98 Dr
May 12	By recd ag. bills @SI-SL/000187		257103.00	177758.98 Dr
May 12	By Rebate Given.		3587.00	174171.98 Dr
May 16	By recd ag. bills @SI-SL/000209		171626.00	2545.98 Dr
May 16	By Rebate Given.		1734.00	811.98 Dr
May 30	To Sales Bill No.SL/2023/301	175610.00		176421.98 Dr
Jun 06	To Sales Bill No.SL/2023/336	309220.00		485641.98 Dr
Jun 06	To Sales Bill No.SL/2023/337	95305.00		580946.98 Dr
Jun 07	By recd ag. bills @SI-SL/000301		173854.00	407092.98 Dr
Jun 07	By Rebate Given.		1756.00	405336.98 Dr
Jun 10	To Sales Bill No.SL/2023/352	95305.00		500641.98 Dr
Jun 14	By recd ag. bills @SI-SL/000336		306128.00	194513.98 Dr
Jun 14	By Rebate Given.		3092.00	191421.98 Dr
Jun 16	By recd ag. bills @SI-SL/000337		94298.00	97123.98 Dr
Jun 16	By Rebate Given.		1007.00	96116.98 Dr
Jun 19	By recd ag. bills @SI-SL/000352		94352.00	1764.98 Dr
Jun 19	By Rebate Given.		953.00	811.98 Dr
Jun 28	To Sales Bill No.SL/2023/415	166720.00		167531.98 Dr
Jul 06	By recd ag. bills @SI-SL/000415		165053.00	2478.98 Dr
Jul 06	By Rebate Given.		1667.00	811.98 Dr
Jul 10	To Sales Bill No.SL/2023/440	117966.00		118777.98 Dr
Jul 13	To Sales Bill No.SL/2023/449	105131.00		223908.98 Dr
Jul 18	By recd ag. bills @SI-SL/000440		116786.00	107122.98 Dr
Jul 18	By Rebate Given.		1180.00	105942.98 Dr
Jul 21	By recd ag. bills @SI-SL/000449		102870.00	3072.98 Dr
Jul 21	By Rebate Given.		2261.00	811.98 Dr
Aug 04	To Sales Bill No.SL/2023/595	202225.00		203036.98 Dr
Aug 10	To Sales Bill No.SL/2023/647	78244.00		281280.98 Dr
Aug 14	By recd ag. bills @SI-SL/000595		201000.00	80280.98 Dr
Aug 14	By Rebate Given.		1225.00	79055.98 Dr
Aug 16	To Sales Bill No.SL/2023/703	234220.00		313275.98 Dr
Aug 16	To Sales Bill No.SL/2023/704	59555.00		372830.98 Dr
Aug 17	To Sales Bill No.SL/2023/730	214485.00		587315.98 Dr
Aug 17	By recd ag. bills @SI-SL/000647		77260.00	510055.98 Dr
Aug 17	By Rebate Given.		984.00	509071.98 Dr
Aug 23	By recd ag. bills		389268.00	119803.98 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/000703,@SI-SL/000704,@S I-SL/000730			
Aug 26	To Sales Bill No.SL/2023/824	331874.00		451677.98 Dr
Aug 26	To Sales Bill No.SL/2023/832	118805.00		570482.98 Dr
Aug 28	By recd ag. bills		213000.00	357482.98 Dr
	@SI-SL/000730,@SI-SL/000824			
Sep 04	By recd ag. bills		248973.00	108509.98 Dr
	@SI-SL/000824,@SI-SL/000832			
Sep 05	By recd ag. bills @SI-SL/000832		98151.00	10358.98 Dr
Sep 05	By Rebate Given.		9547.00	811.98 Dr
Sep 14	To Sales Bill No.SL/2023/1126	192488.00		193299.98 Dr
Sep 22	By recd ag. bills @SI-SL/001126		190080.00	3219.98 Dr
Sep 22	By Rebate Given.		2408.00	811.98 Dr
Nov 07	To Sales Bill No.SL/2023/2217	221412.00		222223.98 Dr
Nov 15	By recd ag. bills @SI-SL/002217		217836.00	4387.98 Dr
Nov 15	By Rebate Given.		3576.00	811.98 Dr
Nov 17	To Sales Bill No.SL/2023/2400	681953.00		682764.98 Dr
Nov 28	To Sales Bill No.SL/2023/2574	244855.00		927619.98 Dr
Nov 28	By recd ag. bills @SI-SL/002400		265000.00	662619.98 Dr
Dec 05	To Sales Bill No.SL/2023/2703	67634.00		730253.98 Dr
Dec 05	By recd ag. bills @SI-SL/002400		300000.00	430253.98 Dr
Dec 06	By recd ag. bills @SI-SL/002574		242055.00	188198.98 Dr
Dec 06	By Rebate Given.		2800.00	185398.98 Dr
Dec 13	By recd ag. bills @SI-SL/002703		66660.00	118738.98 Dr
Dec 13	By Rebate Given.		974.00	117764.98 Dr
Dec 18	To Sales Bill No.SL/2023/2873	160713.00		278477.98 Dr
Dec 21	By recd ag. bills @SI-SL/002400		95133.00	183344.98 Dr
Dec 21	By Rebate Given.		21820.00	161524.98 Dr
Dec 26	By recd ag. bills @SI-SL/002873		158524.00	3000.98 Dr
Dec 26	By Rebate Given.		2189.00	811.98 Dr
Jan 04	To Sales Bill No.SL/2023/3142	89449.00		90260.98 Dr
Jan 08	To Sales Bill No.SL/2023/3221	409442.00		499702.98 Dr
Jan 11	To Sales Bill No.SL/2023/3314	178720.00		678422.98 Dr
Jan 13	By recd ag. bills @SI-SL/003142		88554.00	589868.98 Dr
Jan 13	By Rebate Given.		895.00	588973.98 Dr
Jan 17	By recd ag. bills @SI-SL/003221		405327.00	183646.98 Dr
Jan 17	By Rebate Given.		4115.00	179531.98 Dr
Jan 20	By recd ag. bills @SI-SL/003314		176933.00	2598.98 Dr
Jan 20	By Rebate Given.		1787.00	811.98 Dr
Jan 23	To Sales Bill No.SL/2023/3512	177220.00		178031.98 Dr
Jan 24	To Sales Bill No.SL/2023/3544	177860.00		355891.98 Dr
Jan 29	To Sales Bill No.SL/2023/3632	205749.00		561640.98 Dr
Jan 31	By recd ag. bills @SI-SL/003512		175448.00	386192.98 Dr
Jan 31	By Rebate Given.		1772.00	384420.98 Dr
Feb 02	By recd ag. bills @SI-SL/003544		176081.00	208339.98 Dr
Feb 02	By Rebate Given.		1779.00	206560.98 Dr
Feb 05	To Sales Bill No.SL/2023/3752	181902.00		388462.98 Dr
Feb 07	By recd ag. bills @SI-SL/003632		203148.00	185314.98 Dr
Feb 07	By Rebate Given.		2601.00	182713.98 Dr
Feb 15	By recd ag. bills @SI-SL/003752		180083.00	2630.98 Dr
Feb 15	By Rebate Given.		1819.00	811.98 Dr
Feb 17	To Sales Bill No.SL/2023/3955	231341.00		232152.98 Dr
Feb 24	To Sales Bill No.SL/2023/4050	90456.00		322608.98 Dr
Feb 26	By recd ag. bills @SI-SL/003955		229027.00	93581.98 Dr
Feb 26	By Rebate Given.		2314.00	91267.98 Dr
Mar 02	By recd ag. bills @SI-SL/004050		89100.00	2167.98 Dr
Mar 02	By Rebate Given.		1356.00	811.98 Dr
Mar 31	By Tcs		846.29	34.31 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 31	To Tcs	34.31		0.00 Cr
Mar 31	By Tds		1817.00	1817.00 Cr
Mar 31	To Rebit	1817.00		0.00 Cr
Total		7492414.29	7492414.29	

Balance as on 31/03/2024 : 0.00 Cr