

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

07-Jun-2024

PIYUSH SALES CORPORATION, RAWATSAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1000.00		1000.00 Dr
Apr 01	To Sales Bill No.SL/2024/7	33483.00		34483.00 Dr
Apr 03	To Sales Bill No.SL/2024/48	9511.00		43994.00 Dr
Apr 06	To Sales Bill No.SL/2024/116	9661.00		53655.00 Dr
Apr 10	By recd ag. bills @SI-SL/000007		33148.00	20507.00 Dr
Apr 10	By Rebate Given.		335.00	20172.00 Dr
Apr 10	By recd ag. bills @SI-SL/000048		9415.00	10757.00 Dr
Apr 10	By Rebate Given.		96.00	10661.00 Dr
Apr 12	To Sales Bill No.SL/2024/233	45070.00		55731.00 Dr
Apr 15	To Sales Bill No.SL/2024/278	28922.00		84653.00 Dr
Apr 18	By recd ag. bills @SI-SL/000116		9564.00	75089.00 Dr
Apr 18	By Rebate Given.		97.00	74992.00 Dr
Apr 23	By recd ag. bills @SI-SL/000233		44619.00	30373.00 Dr
Apr 23	By Rebate Given.		451.00	29922.00 Dr
Apr 23	By recd ag. bills @SI-SL/000278		28632.00	1290.00 Dr
Apr 23	By Rebate Given.		290.00	1000.00 Dr
Apr 25	To Sales Bill No.SL/2024/455	9937.00		10937.00 Dr
Apr 27	To Sales Bill No.SL/2024/478	20822.00		31759.00 Dr
May 02	To Sales Bill No.SL/2024/552	13897.00		45656.00 Dr
May 03	To Sales Bill No.SL/2024/569	26822.00		72478.00 Dr
May 05	By recd ag. bills @SI-SL/000455		9838.00	62640.00 Dr
May 05	By Rebate Given.		99.00	62541.00 Dr
May 06	To Sales Bill No.SL/2024/606	24544.00		87085.00 Dr
May 06	By recd ag. bills @SI-SL/000478		20613.00	66472.00 Dr
May 06	By Rebate Given.		209.00	66263.00 Dr
May 08	To Sales Bill No.SL/2024/644	13807.00		80070.00 Dr
May 10	By recd ag. bills @SI-SL/000552		13758.00	66312.00 Dr
May 10	By Rebate Given.		139.00	66173.00 Dr
May 11	To Sales Bill No.SL/2024/692	24544.00		90717.00 Dr
May 13	By recd ag. bills @SI-SL/000644		9427.00	81290.00 Dr
May 13	By recd ag. bills @SI-SL/000569		26554.00	54736.00 Dr
May 13	By Rebate Given.		268.00	54468.00 Dr
May 13	By recd ag. bills @SI-SL/000606		24422.00	30046.00 Dr
May 13	By Rebate Given.		122.00	29924.00 Dr
May 16	To Sales Bill No.SL/2024/781	25147.00		55071.00 Dr
May 16	By recd ag. bills @SI-SL/000644,@SI-SL/000692		13668.00	41403.00 Dr
May 17	To Sales Bill No.SL/2024/796	57691.00		99094.00 Dr
May 18	To Sales Bill No.SL/2024/825	25022.00		124116.00 Dr
May 21	By recd ag. bills @SI-SL/000796		57634.00	66482.00 Dr
May 21	By Rebate Given.		57.00	66425.00 Dr
May 22	To Sales Bill No.SL/2024/859	72803.00		139228.00 Dr
May 22	By recd ag. bills @SI-SL/000781		24422.00	114806.00 Dr
May 22	By Rebate Given.		725.00	114081.00 Dr
May 22	By recd ag. bills @SI-SL/000825		25022.00	89059.00 Dr
May 25	To Sales Bill No.SL/2024/925	92853.00		181912.00 Dr
May 27	By recd ag. bills @SI-SL/000692,@SI-SL/000953		24771.00	157141.00 Dr
May 28	To Sales Bill No.SL/2024/953	13740.00		170881.00 Dr
May 28	By recd ag. bills @SI-SL/000925		92844.00	78037.00 Dr
May 28	By Rebate Given.		9.00	78028.00 Dr
May 30	To Sales Bill No.SL/2024/979	28922.00		106950.00 Dr
Jun 06	To Sales Bill No.SL/2024/1072	12511.00		119461.00 Dr
Jun 06	By recd ag. bills @SI-SL/000859		72461.00	47000.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 06	By Rebate Given.		342.00	46658.00 Dr
	Total	590709.00	544051.00	

Balance as on 31/03/2025 : 46658.00 Dr