

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

06-Nov-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
Jun 07	By recd ag. bills @SI-SL/000953		13602.00	33056.00 Dr
Jun 07	By recd ag. bills @SI-SL/000979		28632.00	4424.00 Dr
Jun 07	By Rebate Given.		290.00	4134.00 Dr
Jun 07	By recd ag. bills @SI-SL/001072		12385.00	8251.00 Cr
Jun 07	By Rebate Given.		126.00	8377.00 Cr
Jun 10	To Sales Bill No.SL/2024/1112	25022.00		16645.00 Dr
Jun 13	By recd ag. bills 07.06.2024,@SI-SL/001112		12385.00	4260.00 Dr
Jun 13	By Rebate Given.		252.00	4008.00 Dr
Jun 25	By recd ag. bills 07.06.2024,@SI-SL/001462 PIYUSH SALES		24772.00	20764.00 Cr
Jun 28	To Sales Bill No.SL/2024/1401	12512.00		8252.00 Cr
Jun 29	To Sales Bill No.SL/2024/1424	5437.00		2815.00 Cr
Jul 02	To Sales Bill No.SL/2024/1462	27662.00		24847.00 Dr
Jul 06	To Sales Bill No.SL/2024/1525	37721.00		62568.00 Dr
Jul 08	By recd ag. bills @SI-SL/001401		12386.00	50182.00 Dr
Jul 08	By Rebate Given.		126.00	50056.00 Dr
Jul 08	By recd ag. bills @SI-SL/001424		5382.00	44674.00 Dr
Jul 08	By Rebate Given.		55.00	44619.00 Dr
Jul 09	To Sales Bill No.SL/2024/1566	25173.00		69792.00 Dr
Jul 15	By recd ag. bills @SI-SL/001566,@SI-SL/001462		27385.00	42407.00 Dr
Jul 17	To Sales Bill No.SL/2024/1736	15062.00		57469.00 Dr
Jul 22	By recd ag. bills @SI-SL/001525		37534.00	19935.00 Dr
Jul 22	By Rebate Given.		187.00	19748.00 Dr
Jul 23	To Sales Bill No.SL/2024/1838	20328.00		40076.00 Dr
Jul 25	To Sales Bill No.SL/2024/1871	27123.00		67199.00 Dr
Jul 25	By recd ag. bills @SI-SL/001736		14911.00	52288.00 Dr
Jul 25	By Rebate Given.		151.00	52137.00 Dr
Jul 30	By recd ag. bills @SI-SL/001462,@SI-SL/001838,@S I-SL/001871		25173.00	26964.00 Dr
Jul 31	By recd ag. bills @SI-SL/001871		20124.00	6840.00 Dr
Aug 02	To Sales Bill No.SL/2024/1988	26052.00		32892.00 Dr
Aug 03	To Sales Bill No.SL/2024/2008	16112.00		49004.00 Dr
Aug 03	By recd ag. bills @SI-SL/001988,@SI-SL/001871		26851.00	22153.00 Dr
Aug 05	To Sales Bill No.SL/2024/2029	16112.00		38265.00 Dr
Aug 07	By recd ag. bills @SI-SL/002029,@SI-SL/001871,@S I-SL/002008		25923.00	12342.00 Dr
Aug 09	To Sales Bill No.SL/2024/2101	26203.00		38545.00 Dr
Aug 12	To Sales Bill No.SL/2024/2138	56632.00		95177.00 Dr
Aug 17	By recd ag. bills @SI-SL/002101		26073.00	69104.00 Dr
Aug 17	By Rebate Given.		130.00	68974.00 Dr
Aug 20	To Sales Bill No.SL/2024/2272	28623.00		97597.00 Dr
Aug 23	By recd ag. bills @SI-SL/002138		56371.00	41226.00 Dr
Aug 23	By Rebate Given.		261.00	40965.00 Dr
Aug 24	To Sales Bill No.SL/2024/2339	12662.00		53627.00 Dr
Aug 27	To Sales Bill No.SL/2024/2389	48587.00		102214.00 Dr
Aug 29	To Sales Bill No.SL/2024/2440	15437.00		117651.00 Dr
Aug 29	By recd ag. bills @SI-SL/002272		28336.00	89315.00 Dr
Aug 29	By Rebate Given.		287.00	89028.00 Dr
Aug 31	By recd ag. bills @SI-SL/002029		11090.00	77938.00 Dr
Aug 31	By Rebate Given.		252.00	77686.00 Dr
Sep 03	By recd ag. bills @SI-SL/002339		12535.00	65151.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 03	By Rebate Given.		127.00	65024.00 Dr
Sep 04	To Sales Bill No.SL/2024/2525	44235.00		109259.00 Dr
Sep 09	By recd ag. bills @SI-SL/002440		15282.00	93977.00 Dr
Sep 09	By Rebate Given.		155.00	93822.00 Dr
Sep 10	By recd ag. bills @SI-SL/002389		48101.00	45721.00 Dr
Sep 10	By Rebate Given.		486.00	45235.00 Dr
Sep 11	To Sales Bill No.SL/2024/2670	31923.00		77158.00 Dr
Sep 13	To Sales Bill No.SL/2024/2698	12287.00		89445.00 Dr
Sep 18	To Sales Bill No.SL/2024/2803	12287.00		101732.00 Dr
Sep 19	To Sales Bill No.SL/2024/2838	17462.00		119194.00 Dr
Sep 20	By recd ag. bills @SI-SL/002525		43792.00	75402.00 Dr
Sep 20	By Rebate Given.		443.00	74959.00 Dr
Sep 20	By recd ag. bills @SI-SL/002670		31603.00	43356.00 Dr
Sep 20	By Rebate Given.		320.00	43036.00 Dr
Sep 21	To Sales Bill No.SL/2024/2871	66733.00		109769.00 Dr
Sep 24	To Sales Bill No.SL/2024/2923	13623.00		123392.00 Dr
Sep 24	By recd ag. bills @SI-SL/002698		12164.00	111228.00 Dr
Sep 24	By Rebate Given.		123.00	111105.00 Dr
Sep 25	To Sales Bill No.SL/2024/2932	14762.00		125867.00 Dr
Sep 26	To Sales Bill No.SL/2024/2952	50646.00		176513.00 Dr
Oct 02	To Sales Bill No.SL/2024/3069	63846.00		240359.00 Dr
Oct 02	By recd ag. bills @SI-SL/002803		12164.00	228195.00 Dr
Oct 02	By Rebate Given.		123.00	228072.00 Dr
Oct 04	By recd ag. bills @SI-SL/002838		17287.00	210785.00 Dr
Oct 04	By Rebate Given.		175.00	210610.00 Dr
Oct 04	By recd ag. bills @SI-SL/002871		66065.00	144545.00 Dr
Oct 04	By Rebate Given.		668.00	143877.00 Dr
Oct 04	By recd ag. bills @SI-SL/002932		14614.00	129263.00 Dr
Oct 04	By Rebate Given.		148.00	129115.00 Dr
Oct 04	By recd ag. bills @SI-SL/002923		13486.00	115629.00 Dr
Oct 04	By Rebate Given.		137.00	115492.00 Dr
Oct 05	To Sales Bill No.SL/2024/3130	6517.00		122009.00 Dr
Oct 09	To Sales Bill No.SL/2024/3215	29223.00		151232.00 Dr
Oct 09	By recd ag. bills @SI-SL/002952		50140.00	101092.00 Dr
Oct 09	By Rebate Given.		506.00	100586.00 Dr
Oct 10	To Sales Bill No.SL/2024/3242	40050.00		140636.00 Dr
Oct 11	To Sales Bill No.SL/2024/3264	36185.00		176821.00 Dr
Oct 11	To Sales Bill No.SL/2024/3279	19262.00		196083.00 Dr
Oct 15	To Sales Bill No.SL/2024/3369	31473.00		227556.00 Dr
Oct 15	By recd ag. bills @SI-SL/003069		63207.00	164349.00 Dr
Oct 15	By Rebate Given.		639.00	163710.00 Dr
Oct 15	By recd ag. bills @SI-SL/003130		6451.00	157259.00 Dr
Oct 15	By Rebate Given.		66.00	157193.00 Dr
Oct 16	To Sales Bill No.SL/2024/3394	34323.00		191516.00 Dr
Oct 18	To Sales Bill No.SL/2024/3450	28623.00		220139.00 Dr
Oct 19	To Sales Bill No.SL/2024/3466	25323.00		245462.00 Dr
Oct 21	To Sales Bill No.SL/2024/3529	23523.00		268985.00 Dr
Oct 23	To Sales Bill No.SL/2024/3590	84969.00		353954.00 Dr
Oct 23	To Sales Bill No.SL/2024/3606	18812.00		372766.00 Dr
Nov 04	To Sales Bill No.SL/2024/3804	13262.00		386028.00 Dr
Nov 04	By recd ag. bills @SI-SL/003215		29223.00	356805.00 Dr
Nov 04	By recd ag. bills @SI-SL/003279		19262.00	337543.00 Dr
Nov 04	By recd ag. bills @SI-SL/003264		36185.00	301358.00 Dr
Nov 04	By recd ag. bills @SI-SL/003369		31473.00	269885.00 Dr
Nov 05	To Sales Bill No.SL/2024/3847	11312.00		281197.00 Dr
Total		1763830.00	1482633.00	

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 281197.00 Dr				