

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

03-Apr-2024

PIYUSH SALES CORPORATION, RAWATSAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1000.00	1000.00 Cr
Apr 10	By recd ag. on A/c.		100000.00	101000.00 Cr
Apr 18	To Sales Bill No.SL/2023/113	199779.00		98779.00 Dr
Apr 18	To Sales Bill No.SL/2023/118	8310.00		107089.00 Dr
Apr 20	By recd ag. bills @SI-SL/000113		98779.00	8310.00 Dr
Apr 24	To Sales Bill No.SL/2023/141	8046.00		16356.00 Dr
Apr 27	To Sales Bill No.SL/2023/162	19115.00		35471.00 Dr
Apr 28	By recd ag. bills @SI-SL/000118		8226.00	27245.00 Dr
Apr 28	By Rebate Given.		84.00	27161.00 Dr
May 02	By recd ag. bills @SI-SL/000141		7965.00	19196.00 Dr
May 02	By Rebate Given.		81.00	19115.00 Dr
May 03	To Sales Bill No.SL/2023/184	19417.00		38532.00 Dr
May 12	By recd ag. bills @SI-SL/000162		19020.00	19512.00 Dr
May 12	By Rebate Given.		95.00	19417.00 Dr
May 15	By recd ag. bills @SI-SL/000184		19321.00	96.00 Dr
May 15	By Rebate Given.		96.00	0.00 Cr
May 18	By recd ag. bills @SI-SL/000294		33210.00	33210.00 Cr
	Piyush Sales			
May 19	To Sales Bill No.SL/2023/264	29127.00		4083.00 Cr
May 24	By recd ag. bills @SI-SL/000264		28944.00	33027.00 Cr
May 24	By Rebate Given.		183.00	33210.00 Cr
May 27	To Sales Bill No.SL/2023/293	41895.00		8685.00 Dr
May 27	To Sales Bill No.SL/2023/294	33210.00		41895.00 Dr
May 29	By recd ag. bills @SI-SL/000293		41685.00	210.00 Dr
May 29	By Rebate Given.		210.00	0.00 Cr
May 31	To Sales Bill No.SL/2023/308	19418.00		19418.00 Dr
Jun 02	To Sales Bill No.SL/2023/320	28322.00		47740.00 Dr
Jun 03	To Sales Bill No.SL/2023/325	25213.00		72953.00 Dr
Jun 06	To Sales Bill No.SL/2023/335	42790.00		115743.00 Dr
Jun 06	By recd ag. bills @SI-SL/000325		25213.00	90530.00 Dr
Jun 09	To Sales Bill No.SL/2023/349	27756.00		118286.00 Dr
Jun 09	By recd ag. bills @SI-SL/000308		19322.00	98964.00 Dr
Jun 09	By Rebate Given.		96.00	98868.00 Dr
Jun 09	By recd ag. bills @SI-SL/000320		28038.00	70830.00 Dr
Jun 09	By Rebate Given.		284.00	70546.00 Dr
Jun 10	To Sales Bill No.SL/2023/354	27650.00		98196.00 Dr
Jun 14	To Sales Bill No.SL/2023/373	4942.00		103138.00 Dr
Jun 15	To Sales Bill No.SL/2023/375	49635.00		152773.00 Dr
Jun 17	By recd ag. bills @SI-SL/000349		27577.00	125196.00 Dr
Jun 17	By Rebate Given.		179.00	125017.00 Dr
Jun 17	By recd ag. bills @SI-SL/000354		27373.00	97644.00 Dr
Jun 17	By Rebate Given.		277.00	97367.00 Dr
Jun 21	By recd ag. bills @SI-SL/000373		4892.00	92475.00 Dr
Jun 21	By Rebate Given.		50.00	92425.00 Dr
Jun 23	To Sales Bill No.SL/2023/398	47414.00		139839.00 Dr
Jun 25	By recd ag. bills @SI-SL/000375		49138.00	90701.00 Dr
Jun 25	By Rebate Given.		497.00	90204.00 Dr
Jun 27	By recd ag. bills @SI-SL/000398		47089.00	43115.00 Dr
Jun 27	By Rebate Given.		325.00	42790.00 Dr
Jun 28	To Sales Bill No.SL/2023/413	31622.00		74412.00 Dr
Jul 06	By recd ag. bills @SI-SL/000413		31305.00	43107.00 Dr
Jul 06	By Rebate Given.		317.00	42790.00 Dr
Jul 08	To Sales Bill No.SL/2023/436	35444.00		78234.00 Dr
Jul 08	By recd ag. bills @SI-SL/000335		42790.00	35444.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 14	By recd ag. bills @SI-SL/000436		35090.00	354.00 Dr
Jul 14	By Rebate Given.		354.00	0.00 Cr
Jul 15	To Sales Bill No.SL/2023/458	33041.00		33041.00 Dr
Jul 15	To Sales Bill No.SL/2023/461	8536.00		41577.00 Dr
Jul 17	To Sales Bill No.SL/2023/473	12961.00		54538.00 Dr
Jul 19	To Sales Bill No.SL/2023/488	33022.00		87560.00 Dr
Jul 22	To Sales Bill No.SL/2023/499	82384.00		169944.00 Dr
Jul 24	By recd ag. bills @SI-SL/000461		8450.00	161494.00 Dr
Jul 24	By Rebate Given.		86.00	161408.00 Dr
Jul 25	By recd ag. bills @SI-SL/000473		12961.00	148447.00 Dr
Jul 25	By recd ag. bills @SI-SL/000458		33042.00	115405.00 Dr
Jul 25	To Interest Received.	1.00		115406.00 Dr
Jul 28	By recd ag. bills @SI-SL/000488		32691.00	82715.00 Dr
Jul 28	By Rebate Given.		331.00	82384.00 Dr
Jul 31	To Sales Bill No.SL/2023/542	60668.00		143052.00 Dr
Aug 02	By recd ag. bills @SI-SL/000499		81657.00	61395.00 Dr
Aug 02	By Rebate Given.		727.00	60668.00 Dr
Aug 08	By recd ag. bills @SI-SL/000755		45928.00	14740.00 Dr
Aug 08	By Rebate Given.		125.00	14615.00 Dr
Aug 08	By recd ag. bills @SI-SL/000901		12457.00	2158.00 Dr
Aug 14	By recd ag. bills @SI-SL/000542		60366.00	58208.00 Cr
Aug 14	By Rebate Given.		302.00	58510.00 Cr
Aug 21	To Sales Bill No.SL/2023/755	46053.00		12457.00 Cr
Aug 21	To Sales Bill No.SL/2023/766	2844.00		9613.00 Cr
Aug 23	To Sales Bill No.SL/2023/793	9886.00		273.00 Dr
Aug 24	To Sales Bill No.SL/2023/802	17251.00		17524.00 Dr
Aug 31	By recd ag. bills @SI-SL/000766		2815.00	14709.00 Dr
Aug 31	By Rebate Given.		29.00	14680.00 Dr
Sep 02	To Sales Bill No.SL/2023/901	12457.00		27137.00 Dr
Sep 02	By recd ag. bills @SI-SL/000793		9787.00	17350.00 Dr
Sep 02	By Rebate Given.		99.00	17251.00 Dr
Sep 02	By recd ag. bills @SI-SL/000802		17078.00	173.00 Dr
Sep 02	By Rebate Given.		173.00	0.00 Cr
Sep 05	To Sales Bill No.SL/2023/968	46110.00		46110.00 Dr
Sep 11	To Sales Bill No.SL/2023/1063	9961.00		56071.00 Dr
Sep 15	To Sales Bill No.SL/2023/1136	23185.00		79256.00 Dr
Sep 19	To Sales Bill No.SL/2023/1205	16922.00		96178.00 Dr
Sep 20	To Sales Bill No.SL/2023/1223	86403.00		182581.00 Dr
Sep 22	By recd ag. bills @SI-SL/001063		9861.00	172720.00 Dr
Sep 22	By Rebate Given.		100.00	172620.00 Dr
Sep 25	To Sales Bill No.SL/2023/1300	10111.00		182731.00 Dr
Sep 26	By recd ag. bills @SI-SL/001136		22953.00	159778.00 Dr
Sep 26	By Rebate Given.		232.00	159546.00 Dr
Sep 26	By recd ag. bills @SI-SL/000968		46110.00	113436.00 Dr
Sep 26	By recd ag. bills @SI-SL/001205		16752.00	96684.00 Dr
Sep 26	By Rebate Given.		170.00	96514.00 Dr
Sep 27	To Sales Bill No.SL/2023/1327	21900.00		118414.00 Dr
Sep 29	By recd ag. bills @SI-SL/001223		85782.00	32632.00 Dr
Sep 29	By Rebate Given.		621.00	32011.00 Dr
Oct 04	To Sales Bill No.SL/2023/1468	91428.00		123439.00 Dr
Oct 05	By recd ag. bills @SI-SL/001300		10010.00	113429.00 Dr
Oct 05	By Rebate Given.		101.00	113328.00 Dr
Oct 10	To Sales Bill No.SL/2023/1595	8029.00		121357.00 Dr
Oct 10	To Sales Bill No.SL/2023/1603	5784.00		127141.00 Dr
Oct 12	To Sales Bill No.SL/2023/1644	9961.00		137102.00 Dr
Oct 16	To Sales Bill No.SL/2023/1729	39283.00		176385.00 Dr
Oct 17	To Sales Bill No.SL/2023/1758	59286.00		235671.00 Dr
Oct 18	To Sales Bill No.SL/2023/1791	34922.00		270593.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 18	By recd ag. bills @SI-SL/001468		90689.00	179904.00 Dr
Oct 18	By Rebate Given.		739.00	179165.00 Dr
Oct 18	By recd ag. bills @SI-SL/001595		7948.00	171217.00 Dr
Oct 18	By Rebate Given.		81.00	171136.00 Dr
Oct 19	To Sales Bill No.SL/2023/1807	8375.00		179511.00 Dr
Oct 19	To Sales Bill No.SL/2023/1824	20222.00		199733.00 Dr
Oct 19	By recd ag. bills @SI-SL/001603		5726.00	194007.00 Dr
Oct 19	By Rebate Given.		58.00	193949.00 Dr
Oct 19	By recd ag. bills @SI-SL/001644		9861.00	184088.00 Dr
Oct 19	By Rebate Given.		100.00	183988.00 Dr
Oct 23	To Sales Bill No.SL/2023/1925	10186.00		194174.00 Dr
Oct 25	To Sales Bill No.SL/2023/1962	28015.00		222189.00 Dr
Oct 25	By recd ag. bills @SI-SL/001327		21900.00	200289.00 Dr
Oct 27	By recd ag. bills @SI-SL/001729		38890.00	161399.00 Dr
Oct 27	By Rebate Given.		393.00	161006.00 Dr
Oct 27	By recd ag. bills @SI-SL/001807		8291.00	152715.00 Dr
Oct 27	By Rebate Given.		84.00	152631.00 Dr
Oct 28	To Sales Bill No.SL/2023/2005	19861.00		172492.00 Dr
Oct 28	To Sales Bill No.SL/2023/2011	39722.00		212214.00 Dr
Oct 31	By recd ag. bills @SI-SL/001758		58993.00	153221.00 Dr
Oct 31	By Rebate Given.		293.00	152928.00 Dr
Oct 31	By recd ag. bills @SI-SL/001824		20019.00	132909.00 Dr
Oct 31	By Rebate Given.		203.00	132706.00 Dr
Oct 31	By recd ag. bills @SI-SL/001791		34572.00	98134.00 Dr
Oct 31	By Rebate Given.		350.00	97784.00 Dr
Nov 02	To Sales Bill No.SL/2023/2113	10567.00		108351.00 Dr
Nov 03	By recd ag. bills @SI-SL/001962		27734.00	80617.00 Dr
Nov 03	By Rebate Given.		281.00	80336.00 Dr
Nov 03	By recd ag. bills @SI-SL/001925		10084.00	70252.00 Dr
Nov 03	By Rebate Given.		102.00	70150.00 Dr
Nov 08	To Sales Bill No.SL/2023/2264	10567.00		80717.00 Dr
Nov 08	By recd ag. bills @SI-SL/002011		39324.00	41393.00 Dr
Nov 08	By Rebate Given.		398.00	40995.00 Dr
Nov 08	By recd ag. bills @SI-SL/002005		19662.00	21333.00 Dr
Nov 08	By Rebate Given.		199.00	21134.00 Dr
Nov 14	By recd ag. bills @SI-SL/002113		10461.00	10673.00 Dr
Nov 14	By Rebate Given.		106.00	10567.00 Dr
Nov 16	To Sales Bill No.SL/2023/2347	31022.00		41589.00 Dr
Nov 23	By recd ag. bills @SI-SL/002264		10461.00	31128.00 Dr
Nov 23	By Rebate Given.		106.00	31022.00 Dr
Nov 29	By recd ag. bills @SI-SL/002347		30711.00	311.00 Dr
Nov 29	By Rebate Given.		311.00	0.00 Cr
Dec 02	To Sales Bill No.SL/2023/2656	10477.00		10477.00 Dr
Dec 04	To Sales Bill No.SL/2023/2679	17461.00		27938.00 Dr
Dec 07	To Sales Bill No.SL/2023/2723	19561.00		47499.00 Dr
Dec 08	To Sales Bill No.SL/2023/2739	34922.00		82421.00 Dr
Dec 11	By recd ag. bills @SI-SL/002679		17286.00	65135.00 Dr
Dec 11	By Rebate Given.		175.00	64960.00 Dr
Dec 11	By recd ag. bills @SI-SL/002656		10372.00	54588.00 Dr
Dec 11	By Rebate Given.		105.00	54483.00 Dr
Dec 13	To Sales Bill No.SL/2023/2818	13848.00		68331.00 Dr
Dec 13	By recd ag. bills @SI-SL/002723		19365.00	48966.00 Dr
Dec 13	By Rebate Given.		196.00	48770.00 Dr
Dec 17	By recd ag. bills @SI-SL/002739		34572.00	14198.00 Dr
Dec 17	By Rebate Given.		350.00	13848.00 Dr
Dec 18	To Sales Bill No.SL/2023/2877	15055.00		28903.00 Dr
Dec 20	To Sales Bill No.SL/2023/2912	25547.00		54450.00 Dr
Dec 22	By recd ag. bills @SI-SL/002818		13709.00	40741.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 22	By Rebate Given.		139.00	40602.00 Dr
Dec 26	By recd ag. bills @SI-SL/002877		14984.00	25618.00 Dr
Dec 26	By Rebate Given.		71.00	25547.00 Dr
Dec 28	To Sales Bill No.SL/2023/3017	64695.00		90242.00 Dr
Dec 28	To Sales Bill No.SL/2023/3025	14597.00		104839.00 Dr
Dec 28	By recd ag. bills @SI-SL/003017 PIYUSH SALES		43575.00	61264.00 Dr
Dec 28	By recd ag. bills @SI-SL/003017 PIYUSH SALES		17745.00	43519.00 Dr
Dec 28	By Rebate Given.		3375.00	40144.00 Dr
Dec 30	By recd ag. bills @SI-SL/002912		25291.00	14853.00 Dr
Dec 30	By Rebate Given.		256.00	14597.00 Dr
Jan 03	To Sales Bill No.SL/2023/3112	18565.00		33162.00 Dr
Jan 03	By recd ag. bills @SI-SL/003025		14528.00	18634.00 Dr
Jan 03	By Rebate Given.		69.00	18565.00 Dr
Jan 11	To Sales Bill No.SL/2023/3311	53044.00		71609.00 Dr
Jan 11	To Sales Bill No.SL/2023/3312	9361.00		80970.00 Dr
Jan 13	By recd ag. bills @SI-SL/003112		18379.00	62591.00 Dr
Jan 13	By Rebate Given.		186.00	62405.00 Dr
Jan 16	To Sales Bill No.SL/2023/3400	29065.00		91470.00 Dr
Jan 17	To Sales Bill No.SL/2023/3419	26230.00		117700.00 Dr
Jan 18	By recd ag. bills @SI-SL/003312		9267.00	108433.00 Dr
Jan 18	By Rebate Given.		94.00	108339.00 Dr
Jan 18	By recd ag. bills @SI-SL/003311		52513.00	55826.00 Dr
Jan 18	By Rebate Given.		531.00	55295.00 Dr
Jan 24	To Sales Bill No.SL/2023/3543	35133.00		90428.00 Dr
Jan 24	By recd ag. bills @SI-SL/003419		25967.00	64461.00 Dr
Jan 24	By Rebate Given.		263.00	64198.00 Dr
Jan 24	By recd ag. bills @SI-SL/003400		28774.00	35424.00 Dr
Jan 24	By Rebate Given.		291.00	35133.00 Dr
Jan 29	To Sales Bill No.SL/2023/3630	37833.00		72966.00 Dr
Feb 02	By recd ag. bills @SI-SL/003543		34781.00	38185.00 Dr
Feb 02	By Rebate Given.		352.00	37833.00 Dr
Feb 09	By recd ag. bills @SI-SL/003630		37454.00	379.00 Dr
Feb 09	By Rebate Given.		379.00	0.00 Cr
Feb 12	To Sales Bill No.SL/2023/3843	4357.00		4357.00 Dr
Feb 15	To Sales Bill No.SL/2023/3923	15736.00		20093.00 Dr
Feb 19	By recd ag. bills @SI-SL/003843		4313.00	15780.00 Dr
Feb 19	By Rebate Given.		44.00	15736.00 Dr
Feb 23	By recd ag. bills @SI-SL/003923		15579.00	157.00 Dr
Feb 23	By Rebate Given.		157.00	0.00 Cr
Feb 27	To Sales Bill No.SL/2023/4101	28292.00		28292.00 Dr
Feb 29	To Sales Bill No.SL/2023/4136	9586.00		37878.00 Dr
Mar 02	To Sales Bill No.SL/2023/4175	24935.00		62813.00 Dr
Mar 05	To Sales Bill No.SL/2023/4216	13861.00		76674.00 Dr
Mar 08	By recd ag. bills @SI-SL/004101		28009.00	48665.00 Dr
Mar 08	By Rebate Given.		283.00	48382.00 Dr
Mar 08	By recd ag. bills @SI-SL/004136		9490.00	38892.00 Dr
Mar 08	By Rebate Given.		96.00	38796.00 Dr
Mar 09	To Sales Bill No.SL/2023/4281	34800.00		73596.00 Dr
Mar 11	To Sales Bill No.SL/2023/4296	13261.00		86857.00 Dr
Mar 12	By recd ag. bills @SI-SL/004175		24686.00	62171.00 Dr
Mar 12	By Rebate Given.		249.00	61922.00 Dr
Mar 13	To Sales Bill No.SL/2023/4343	9811.00		71733.00 Dr
Mar 14	To Sales Bill No.SL/2023/4361	35232.00		106965.00 Dr
Mar 14	By recd ag. bills @SI-SL/004216		13722.00	93243.00 Dr
Mar 14	By Rebate Given.		139.00	93104.00 Dr
Mar 15	To Sales Bill No.SL/2023/4385	22322.00		115426.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 19	To Sales Bill No.SL/2023/4451	9661.00		125087.00 Dr
Mar 19	By recd ag. bills @SI-SL/004343		9713.00	115374.00 Dr
Mar 19	By Rebate Given.		98.00	115276.00 Dr
Mar 19	By recd ag. bills @SI-SL/004281		34572.00	80704.00 Dr
Mar 19	By Rebate Given.		228.00	80476.00 Dr
Mar 19	By recd ag. bills @SI-SL/004296		13128.00	67348.00 Dr
Mar 19	By Rebate Given.		133.00	67215.00 Dr
Mar 20	To Sales Bill No.SL/2023/4481	33300.00		100515.00 Dr
Mar 20	To Sales Bill No.SL/2023/4491	18985.00		119500.00 Dr
Mar 22	By recd ag. bills @SI-SL/004361		35058.00	84442.00 Dr
Mar 22	By Rebate Given.		174.00	84268.00 Dr
Mar 22	By recd ag. bills @SI-SL/004385		22098.00	62170.00 Dr
Mar 22	By Rebate Given.		224.00	61946.00 Dr
Mar 23	To Sales Bill No.SL/2023/4554	11161.00		73107.00 Dr
Mar 27	By recd ag. bills @SI-SL/004554		11049.00	62058.00 Dr
Mar 27	By Rebate Given.		112.00	61946.00 Dr
Mar 27	By recd ag. bills @SI-SL/004481		33085.00	28861.00 Dr
Mar 27	By Rebate Given.		215.00	28646.00 Dr
Mar 27	By recd ag. bills @SI-SL/004491		18795.00	9851.00 Dr
Mar 27	By Rebate Given.		190.00	9661.00 Dr
Mar 27	By recd ag. bills @SI-SL/004451		9564.00	97.00 Dr
Mar 27	By Rebate Given.		97.00	0.00 Cr
Total		2370725.00	2370725.00	

Balance as on 31/03/2024 :

0.00 Cr