

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
SHRI GOVARDHAN TRADERS MATHURA, Mathura

06-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	340063.00		340063.00 Dr
Apr 08	By recd ag. bills @SI-SL/004384		332840.00	7223.00 Dr
Apr 08	By Rebate Given.		3560.00	3663.00 Dr
Apr 19	To Sales Bill No.SL/2023/121	40722.00		44385.00 Dr
Apr 25	By recd ag. bills @SI-SL/000121		40316.00	4069.00 Dr
Apr 25	By Rebate Given.		406.00	3663.00 Dr
May 04	To Sales Bill No.SL/2023/191	300440.00		304103.00 Dr
May 10	By recd ag. bills @SI-SL/000191		297200.00	6903.00 Dr
May 10	By Rebate Given.		3240.00	3663.00 Dr
Jul 14	To Sales Bill No.SL/2023/456	360264.00		363927.00 Dr
Jul 18	By recd ag. bills @SI-SL/000456		356664.00	7263.00 Dr
Jul 18	By Rebate Given.		3600.00	3663.00 Dr
Aug 08	By recd ag. bills @SI-SL/000940		568700.00	565037.00 Cr
Aug 08	By Rebate Given.		5764.00	570801.00 Cr
Aug 21	To Sales Bill No.SL/2023/767	104228.00		466573.00 Cr
Aug 21	To Sales Bill No.SL/2023/769	208475.00		258098.00 Cr
Aug 24	To Sales Bill No.SL/2023/798	768440.00		510342.00 Dr
Aug 25	By recd ag. bills @SI-SL/000767,@SI-SL/000769		310825.00	199517.00 Dr
Aug 25	By Rebate Given.		1878.00	197639.00 Dr
Sep 01	By recd ag. bills @SI-SL/000798		760520.00	562881.00 Cr
Sep 01	By Rebate Given.		7920.00	570801.00 Cr
Sep 04	To Sales Bill No.SL/2023/940	574464.00		3663.00 Dr
Sep 06	To Sales Bill No.SL/2023/981	112805.00		116468.00 Dr
Sep 09	To Sales Bill No.SL/2023/1039	143916.00		260384.00 Dr
Sep 12	To Sales Bill No.SL/2023/1095	337665.00		598049.00 Dr
Sep 14	By recd ag. bills @SI-SL/000981		111625.00	486424.00 Dr
Sep 14	By Rebate Given.		1180.00	485244.00 Dr
Sep 15	By recd ag. bills @SI-SL/001039,@SI-SL/001095		476760.00	8484.00 Dr
Sep 15	By Rebate Given.		4821.00	3663.00 Dr
Oct 09	To Sales Bill No.SL/2023/1575	410470.00		414133.00 Dr
Oct 11	To Sales Bill No.SL/2023/1627	585660.00		999793.00 Dr
Oct 12	By recd ag. bills @SI-SL/001575		406345.00	593448.00 Dr
Oct 12	By Rebate Given.		4125.00	589323.00 Dr
Oct 15	By recd ag. bills @SI-SL/001627		579750.00	9573.00 Dr
Oct 15	By Rebate Given.		5910.00	3663.00 Dr
Oct 18	To Sales Bill No.SL/2023/1803	372220.00		375883.00 Dr
Oct 21	To Sales Bill No.SL/2023/1885	393776.00		769659.00 Dr
Oct 21	To Sales Bill No.SL/2023/1890	299593.00		1069252.00 Dr
Oct 21	To Sales Bill No.SL/2023/1895	199920.00		1269172.00 Dr
Oct 21	By recd ag. bills @SI-SL/001803		368480.00	900692.00 Dr
Oct 21	By Rebate Given.		3740.00	896952.00 Dr
Oct 24	To Sales Bill No.SL/2023/1950	1003371.00		1900323.00 Dr
Oct 25	By recd ag. bills @SI-SL/001885,@SI-SL/001890		686420.00	1213903.00 Dr
Oct 25	By Rebate Given.		6949.00	1206954.00 Dr
Oct 28	By recd ag. bills @SI-SL/001950		990004.00	216950.00 Dr
Oct 28	By Rebate Given.		13367.00	203583.00 Dr
Oct 30	To Sales Bill No.SL/2023/2025	386106.00		589689.00 Dr
Nov 02	By recd ag. bills @SI-SL/001895,@SI-SL/002025		579350.00	10339.00 Dr
Nov 02	By Rebate Given.		6676.00	3663.00 Dr
Nov 04	To Sales Bill No.SL/2023/2155	777777.00		781440.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 06	To Sales Bill No.SL/2023/2204	45768.00		827208.00 Dr
Nov 07	To Sales Bill No.SL/2023/2231	839779.00		1666987.00 Dr
Nov 08	To Sales Bill No.SL/2023/2255	518238.00		2185225.00 Dr
Nov 08	To Sales Bill No.SL/2023/2256	979418.00		3164643.00 Dr
Nov 09	By recd ag. bills @SI-SL/002155		769230.00	2395413.00 Dr
Nov 09	By Rebate Given.		8547.00	2386866.00 Dr
Nov 15	By recd ag. bills @SI-SL/002204,@SI-SL/002231		875360.00	1511506.00 Dr
Nov 15	By Rebate Given.		10187.00	1501319.00 Dr
Nov 17	By recd ag. bills @SI-SL/002256		968620.00	532699.00 Dr
Nov 17	By Rebate Given.		10798.00	521901.00 Dr
Nov 27	To Sales Bill No.SL/2023/2544	46022.00		567923.00 Dr
Nov 27	To Sales Bill No.SL/2023/2558	386106.00		954029.00 Dr
Dec 01	To Sales Bill No.SL/2023/2615	459679.00		1413708.00 Dr
Dec 07	By recd ag. bills @SI-SL/002544,@SI-SL/002558		427408.00	986300.00 Dr
Dec 07	By Rebate Given.		4720.00	981580.00 Dr
Dec 08	By recd ag. bills @SI-SL/002615		454630.00	526950.00 Dr
Dec 08	By Rebate Given.		5049.00	521901.00 Dr
Dec 22	By recd ag. bills @SI-SL/002255		450000.00	71901.00 Dr
Jan 11	To Sales Bill No.SL/2023/3322	54702.00		126603.00 Dr
Jan 17	By recd ag. bills @SI-SL/003322		54430.00	72173.00 Dr
Jan 17	By Rebate Given.		272.00	71901.00 Dr
Jan 23	To Sales Bill No.SL/2023/3532	37144.00		109045.00 Dr
Jan 29	To Sales Bill No.SL/2023/3642	184720.00		293765.00 Dr
Jan 30	By Purchase Bill.No.16123		149565.00	144200.00 Dr
Jan 31	By recd ag. bills @SI-SL/003532,@SI-SL/003642		70059.00	74141.00 Dr
Jan 31	By Rebate Given.		2240.00	71901.00 Dr
Feb 13	By Purchase Bill.No.16648		447000.00	375099.00 Cr
Feb 14	To Sales Bill No.SL/2023/3890	36305.00		338794.00 Cr
Feb 14	To Sales Bill No.SL/2023/3894	123305.00		215489.00 Cr
Feb 28	To pymt ag. bills 16648	264687.00		49198.00 Dr
Feb 28	To Rebate Received.	22703.00		71901.00 Dr
Mar 16	To Sales Bill No.SL/2023/4395	567660.00		639561.00 Dr
Mar 19	To Sales Bill No.SL/2023/4466	233883.00		873444.00 Dr
Mar 20	By recd ag. bills @SI-SL/004395		561930.00	311514.00 Dr
Mar 20	By Rebate Given.		5730.00	305784.00 Dr
Mar 30	By recd ag. bills @SI-SI/003186,@SI-SL/004466		228900.00	76884.00 Dr
Mar 30	By Rebate Given.		8646.00	68238.00 Dr
Total		12520494.00	12452256.00	

Balance as on 31/03/2024 : 68238.00 Dr