

NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
NARESH KUMAR COMPANY, JAIPUR

05-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	By recd ag. bills @SI-SL/000246,@SI-SL/000252 Naresh Kumar And Co		150000.00	150000.00 Cr
Oct 08	By recd ag. bills @SI-SL/000246 NARESH KUMAR		130000.00	280000.00 Cr
Nov 12	To Sales Bill No.SL/231	604500.00		324500.00 Dr
Nov 17	To Sales Bill No.SL/246	1209000.00		1533500.00 Dr
Nov 20	By recd ag. bills @SI-SL/000231		300000.00	1233500.00 Dr
Nov 21	By recd ag. bills @SI-SL/000231,@SI-SL/000246		400000.00	833500.00 Dr
Nov 21	By recd ag. bills @SI-SL/000246		300000.00	533500.00 Dr
Nov 25	To Sales Bill No.SL/252	846300.00		1379800.00 Dr
Nov 26	By recd ag. bills @SI-SL/000246		200000.00	1179800.00 Dr
Nov 27	By recd ag. bills @SI-SL/000246		400000.00	779800.00 Dr
Dec 04	By recd ag. bills @SI-SL/000252		200000.00	579800.00 Dr
Total		2659800.00	2080000.00	

Balance as on 31/03/2025 : 579800.00 Dr