

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
GIRDHARI LAL AND SONS, MATHURA

17-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 02	To Sales Bill No.SL/277	323444.00		323444.00 Dr
Dec 05	By recd ag. bills @SI-SL/000277		200000.00	123444.00 Dr
Dec 05	By recd ag. bills @SI-SL/000277		60210.00	63234.00 Dr
Total		323444.00	260210.00	
Balance as on 31/03/2025 :		63234.00 Dr		