

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

19-Dec-2024

NARESH KUMAR COMPANY, JAIPUR

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
Dec 11	By recd ag. bills @SI-SL/000252		300000.00	279800.00 Dr
Dec 13	By recd ag. bills @SI-SL/000252		200000.00	79800.00 Dr
Dec 19	To Sales Bill No.SL/307	205530.00		285330.00 Dr
Total		2865330.00	2580000.00	

Balance as on 31/03/2025 : 285330.00 Dr