

NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

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Account Statement From 01/04/2024 To 31/03/2025
M/S AGRAWAL ENTERPRISES, MATHURA

17-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 29	To Sales Bill No.SL/209	780840.00		780840.00 Dr
Nov 06	By recd ag. bills @SI-SL/000209		773032.00	7808.00 Dr
Nov 06	By Rebate Given.		7808.00	0.00 Cr
Nov 19	To Sales Bill No.SL/248	520560.00		520560.00 Dr
Nov 19	To Sales Bill No.SL/249	526959.00		1047519.00 Dr
Nov 25	To Sales Bill No.SL/251	1641561.00		2689080.00 Dr
Nov 26	By recd ag. bills @SI-SL/000248,@SI-SL/000249		1037044.00	1652036.00 Dr
Nov 26	By Rebate Given.		10475.00	1641561.00 Dr
Dec 09	By recd ag. bills @SI-SL/000251		1500000.00	141561.00 Dr
Total		3469920.00	3328359.00	

Balance as on 31/03/2025 : 141561.00 Dr