

# 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**  
**MITTAL SALES AGENCY, JAIPUR**

22-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 01	By recd ag. bills @SI-SL/000373 Mittal Sales		120000.00	120000.00 Cr
Jan 22	To Sales Bill No.SL/373	998243.00		878243.00 Dr
Jan 24	To Sales Bill No.SL/380	1365915.00		2244158.00 Dr
Jan 26	To Sales Bill No.SL/387	41843.00		2286001.00 Dr
Feb 12	By recd ag. bills @SI-SL/000373		500000.00	1786001.00 Dr
Feb 15	By recd ag. bills @SI-SL/000373		146500.00	1639501.00 Dr
Mar 04	By recd ag. bills @SI-SL/000373,@SI-SL/000387,@S I-SL/000380		500000.00	1139501.00 Dr
Mar 11	By recd ag. bills @SI-SL/000380		118500.00	1021001.00 Dr
Mar 11	By recd ag. bills @SI-SL/000380		300000.00	721001.00 Dr
Mar 16	By recd ag. bills @SI-SL/000380		350000.00	371001.00 Dr
Mar 18	By recd ag. bills @SI-SL/000380		350000.00	21001.00 Dr
Total		2406001.00	2385000.00	

**Balance as on 31/03/2025 : 21001.00 Dr**