

NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 16/02/2025

16-Feb-2025

GOPI CHAND CHHAJU RAM, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	By recd ag. bills @SI-SL/000426 Gopi Chaju Chomu		640000.00	640000.00 Cr
Jan 27	To Sales Bill No.SL/390	724500.00		84500.00 Dr
Jan 28	To Sales Bill No.SL/391	724500.00		809000.00 Dr
Jan 29	To Sales Bill No.SL/395	724500.00		1533500.00 Dr
Feb 09	To Sales Bill No.SL/426	1008263.00		2541763.00 Dr
Feb 10	To Sales Bill No.SL/437	1008263.00		3550026.00 Dr
Feb 11	By recd ag. bills @SI-SL/000390,@SI-SL/000391		1434500.00	2115526.00 Dr
Feb 11	By Rebate Given.		14500.00	2101026.00 Dr
Feb 15	To Sales Bill No.SL/452	1209000.00		3310026.00 Dr
Feb 15	By recd ag. bills @SI-SL/000395,@SI-SL/000426		1000000.00	2310026.00 Dr
Feb 16	To Sales Bill No.SL/455	1014126.00		3324152.00 Dr
Total		6413152.00	3089000.00	

Balance as on 16/02/2025 : 3324152.00 Dr