

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

26-Mar-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
Feb 20	To Sales Bill No.SL/486	1011223.00		4335375.00 Dr
Feb 24	By recd ag. bills @SI-SL/000452,@SI-SL/000426,@S I-SL/000437		2250430.00	2084945.00 Dr
Feb 27	To Sales Bill No.SL/511	1703305.00		3788250.00 Dr
Feb 28	By recd ag. bills @SI-SL/000452,@SI-SL/000455		999000.00	2789250.00 Dr
Mar 01	By recd ag. bills @SI-SL/000486		1006000.00	1783250.00 Dr
Mar 01	By Rebate Given.		5223.00	1778027.00 Dr
Mar 05	By recd ag. bills @SI-SL/000511		1000000.00	778027.00 Dr
Mar 10	By recd ag. bills @SI-SL/000511		695000.00	83027.00 Dr
Mar 10	By Rebate Given.		8305.00	74722.00 Dr
Total		9127680.00	9052958.00	

Balance as on 31/03/2025 : 74722.00 Dr