

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
MANOJ KUMAR AKASH KUMAR, HINDONCITY

06-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 15	By recd ag. bills @SI-SL/000355 Manoj Akash		80000.00	80000.00 Cr
Nov 11	By recd ag. bills @SI-SL/000355 MANOJ KUMAR AKASH KUMAR		40000.00	120000.00 Cr
Jan 11	To Sales Bill No.SL/355	725400.00		605400.00 Dr
Jan 13	To Sales Bill No.SL/358	483600.00		1089000.00 Dr
Jan 27	By recd ag. bills @SI-SL/000355,@SI-SL/000358		1000000.00	89000.00 Dr
Total		1209000.00	1120000.00	

Balance as on 31/03/2025 : 89000.00 Dr