

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
RIDHI SIDHI INDUSTRIES SANGANER, SANGANER

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 19	To Sales Bill No.SL/308	174816.00		174816.00 Dr
Jan 04	By recd ag. bills @SI-SL/000308		173068.00	1748.00 Dr
Jan 04	By Rebate Given.		1748.00	0.00 Cr
Jan 07	To Sales Bill No.SL/348	725760.00		725760.00 Dr
Jan 07	To Sales Bill No.SL/350	483840.00		1209600.00 Dr
Jan 18	By recd ag. bills @SI-SL/000348,@SI-SL/000350		1100000.00	109600.00 Dr
Mar 25	By recd ag. bills @SI-SL/000350		80000.00	29600.00 Dr
Total		1384416.00	1354816.00	

Balance as on 31/03/2025 : 29600.00 Dr