

# 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

**MITTAL SALES AGENCY, JAIPUR**

| Date   | Particulars  | Dr.Amount  | Cr.Amount  | Balance       |
|--------|--|------------|------------|---------------|
| Oct 01 | By recd ag. bills @SI-SL/000373<br>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<br>@SI-SL/000373,@SI-SL/000387,@S<br>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**