

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
MITTAL SALES AGENCY, JAIPUR

25-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 01	By recd ag. bills @SI-SL/000373 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
Total		2406001.00	766500.00	

Balance as on 31/03/2025 : 1639501.00 Dr