

# NAVNEET STORE

Plot No. A-9, Shiv Nagar-1st, Murlipura, Jaipur, Jaipur, Rajasthan, 302039

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**Account Statement From 01/04/2024 To 31/03/2025**

23-Mar-2025

**NAVNEET SALES CORPORATION MURLIPURA, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 01	By Purchase Bill.No.SL/951		117600.00	117600.00 Cr
Jan 01	By Purchase Bill.No.SL952		127300.00	244900.00 Cr
Jan 02	By Purchase Bill.No.SL957		116710.00	361610.00 Cr
Jan 03	By Purchase Bill.No.SL967		84000.00	445610.00 Cr
Jan 03	By Purchase Bill.No.SL966		182800.00	628410.00 Cr
Jan 07	By Purchase Bill.No.SL985		147000.00	775410.00 Cr
Jan 07	By Purchase Bill.No.SL984		200000.00	975410.00 Cr
Jan 19	By Purchase Bill.No.SL1038		150000.00	1125410.00 Cr
Jan 19	By Purchase Bill.No.SL1037		73500.00	1198910.00 Cr
Feb 03	To CHEQUE	191000.00		1007910.00 Cr
Feb 07	To CHEQUE	150000.00		857910.00 Cr
Feb 17	To pymt ag. bills SL952,SL957,SL966	280000.00		577910.00 Cr
Mar 17	To pymt ag. bills SL966,SL967,SL984	250000.00		327910.00 Cr
Total		871000.00	1198910.00	

**Balance as on 31/03/2025 : 327910.00 Cr**