

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 31/03/2025
FUTURISTIC PRIME DEVELOPERS PVT. LTD, JAIPUR

14-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 27	By NEFT No.8999 Dt.__/__/____ recd ag. on A/c.		13500000.00	13500000.00 Cr
Dec 12	By INTEREST PAID		742500.00	14242500.00 Cr
Dec 12	To TDS @ 10 % ON AMOUNT 742500	74250.00		14168250.00 Cr
Dec 12	To NEFT No.9674 Dt.__/__/____ pymt ag. on A/c.	13500000.00		668250.00 Cr
Dec 12	To NEFT No.9675 Dt.__/__/____ pymt ag. on A/c.	668250.00		0.00 Cr
Total		14242500.00	14242500.00	

Balance as on 31/03/2025 : 0.00 Cr