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 17-Sep-2024 RAUNAK ENTERPRISES, HINGOLI

Dr.Amount Cr.Amount Balance 2261581.00 2261581.00 Cr To pymt ag. bills 60 1650000.00 611581.00 Cr To pymt ag. bills 60,61 450000.00 161581.00 Cr

Total 2100000.00 2261581.00

Balance as on 31/03/2025 : 161581.00 Cr

Particulars

By Balance b/f

Date

Apr 01

Apr 08

May 25