

# 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**  
**RAJASTHAN AGRO PRODUCTS JAIPUR, .**

11-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 29	To pymt ag. bills RA/251/2024-25,RA/252/2024-25 RAJASTHAN AGRO	2000000.00		2000000.00 Dr
Dec 01	By Purchase Bill.No.RA/253/2024-25		1410055.00	589945.00 Dr
Dec 01	By Purchase Bill.No.RA/254/2024-25		1376385.00	786440.00 Cr
Dec 01	By Purchase Bill.No.RA/252/2024-25		1403253.00	2189693.00 Cr
Dec 01	By Purchase Bill.No.RA/251/2024-25		1423319.00	3613012.00 Cr
Dec 02	By Purchase Bill.No.RA/260/2024-25		1189670.00	4802682.00 Cr
Dec 05	To pymt ag. bills RA/252/2024-25,RA/253/2024-25	2000000.00		2802682.00 Cr
Dec 06	To pymt ag. bills RA/253/2024-25,RA/254/2024-25	1000000.00		1802682.00 Cr
Dec 10	To pymt ag. bills RA/254/2024-25	613012.00		1189670.00 Cr
Total		5613012.00	6802682.00	

**Balance as on 31/03/2025 : 1189670.00 Cr**