

NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
RAUNAK ENTERPRISES, HINGOLI

17-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 14	By Purchase Bill.No.56		1827300.00	1827300.00 Cr
Mar 16	By Purchase Bill.No.61		196732.00	2024032.00 Cr
Mar 16	By Purchase Bill.No.60		2064849.00	4088881.00 Cr
Mar 18	To pymt ag. bills 56	766480.00		3322401.00 Cr
Mar 20	To pymt ag. bills 56	1000000.00		2322401.00 Cr
Mar 20	To Rebate Received.	60820.00		2261581.00 Cr
Total		1827300.00	4088881.00	

Balance as on 31/03/2024 : 2261581.00 Cr