

# 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**  
**RAJESH INDUSTRIES JAIPUR, .**

05-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		488829.00	488829.00 Cr
Jun 25	To Muddat,claim	288829.00		200000.00 Cr
Jun 25	To pymt ag. bills 1175	200000.00		0.00 Cr
Sep 27	By Purchase Bill.No.2036		1452319.00	1452319.00 Cr
Oct 10	To pymt ag. bills 2036	1400000.00		52319.00 Cr
Oct 11	To pymt ag. bills 2036	52319.00		0.00 Cr
Total		1941148.00	1941148.00	

**Balance as on 31/03/2025 : 0.00 Cr**