

# NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

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**Account Statement From 01/04/2023 To 31/03/2024**

05-Mar-2025

**RAJESH INDUSTRIES JAIPUR, .**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	By Purchase Bill.No.1130		1107874.00	1107874.00 Cr
Jul 27	By Purchase Bill.No.1129		1107874.00	2215748.00 Cr
Jul 28	By Purchase Bill.No.1141		1107874.00	3323622.00 Cr
Aug 01	By Purchase Bill.No.1168		1268846.00	4592468.00 Cr
Aug 02	To Tds Deduction Ag. Purchase Bill No. 1175	539.00		4591929.00 Cr
Aug 02	By Purchase Bill.No.1175		946900.00	5538829.00 Cr
Aug 04	To pymt ag. bills 1129,1130	2000000.00		3538829.00 Cr
Aug 08	To pymt ag. bills 1130,1141,1168	2000000.00		1538829.00 Cr
Aug 21	To	50000.00		1488829.00 Cr
Aug 21	To pymt ag. bills 1168,1175	1000000.00		488829.00 Cr
Total		5050539.00	5539368.00	

**Balance as on 31/03/2024 : 488829.00 Cr**