

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
SWASTIK UDYOG (A UNIT OF SWASTIK COLD STORAGE), JAIPUR

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 23	By Purchase Bill.No.21362		2125000.00	2125000.00 Cr
Aug 24	By Purchase Bill.No.21368		2125000.00	4250000.00 Cr
Aug 24	By Purchase Bill.No.21369		2125000.00	6375000.00 Cr
Aug 25	By Purchase Bill.No.21375		2125000.00	8500000.00 Cr
Mar 26	To Sales Bill No.SL/585	2830500.00		5669500.00 Cr
Mar 26	To Sales Bill No.SL/586	3812000.00		1857500.00 Cr
Mar 26	To Sales Bill No.SL/587	2895000.00		1037500.00 Dr
Total		9537500.00	8500000.00	

Balance as on 31/03/2025 : 1037500.00 Dr