

NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

24-Jan-2025

ITAWAWALAS ORGANIC, SHASTRI NAHAR JP

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 04	By Purchase Bill.No.1320		555004.00	555004.00 Cr
Jul 08	To pymt ag. bills 1320	555004.00		0.00 Cr
Aug 08	To pymt ag. on A/c.	900000.00		900000.00 Dr
Aug 16	To pymt ag. on A/c.	1500000.00		2400000.00 Dr
Aug 28	By Purchase Bill.No.1336		1825459.00	574541.00 Dr
Aug 28	By Purchase Bill.No.1337		372776.00	201765.00 Dr
Aug 29	To pymt ag. bills 1336	450000.00		651765.00 Dr
Aug 29	To pymt ag. bills 1336	400000.00		1051765.00 Dr
Aug 29	To Rebate Received.	74079.00		1125844.00 Dr
Sep 03	By Purchase Bill.No.1339		1072512.00	53332.00 Dr
Jan 03	To Sales Bill No.SL/338	2104074.00		2157406.00 Dr
Jan 23	By recd ag. bills @SI-SL/000338		1000000.00	1157406.00 Dr
Jan 23	By recd ag. bills @SI-SL/000338		500000.00	657406.00 Dr
Total		5983157.00	5325751.00	

Balance as on 31/03/2025 : 657406.00 Dr