

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
SHANKAR TRADING COMPANY, JAIPUR

24-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	By Purchase Bill.No.4177		765001.00	765001.00 Cr
Aug 02	To pymt ag. bills 4177	400000.00		365001.00 Cr
Aug 02	To pymt ag. bills 4177	365000.00		1.00 Cr
Aug 02	To Rebate Received.	1.00		0.00 Cr
Aug 03	By Purchase Bill.No.4182		723002.00	723002.00 Cr
Aug 08	To pymt ag. bills 4182	712768.00		10234.00 Cr
Aug 08	To Rebate Received.	10234.00		0.00 Cr
Nov 25	By Purchase Bill.No.4222		923940.00	923940.00 Cr
Dec 04	To pymt ag. bills 4222	905461.00		18479.00 Cr
Dec 04	To Rebate Received.	18479.00		0.00 Cr
Total		2411943.00	2411943.00	

Balance as on 31/03/2025 : 0.00 Cr