

NAVNEET KUMAR AND COMPANY

E-50 , RAJDHANI MANDI PRANG, ROAD NO 12, VKI - JAIPUR-302013

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Account Statement From 01/04/2024 To 31/03/2025
ITWAWLAS ORGANISATION RKUM JAIPUR, JAIPUR

24-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		48785.36	48785.36 Cr
May 21	By Purchase Bill.No.1314		2012359.00	2061144.36 Cr
May 25	To pymt ag. bills 1314	1012359.00		1048785.36 Cr
May 28	To pymt ag. bills 1314	900000.00		148785.36 Cr
Jun 18	To pymt ag. bills @TDS-000397,@TDS-000399,1314	96987.00		51798.36 Cr
Aug 05	To pymt ag. bills 1332	1500000.00		1448201.64 Dr
Aug 20	By Purchase Bill.No.1332		1807770.00	359568.36 Cr
Aug 22	To pymt ag. bills 1332	266410.00		93158.36 Cr
Aug 22	To Rebate Received.	41360.00		51798.36 Cr
Total		3817116.00	3868914.36	

Balance as on 31/03/2025 : 51798.36 Cr