

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

29-Mar-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 |
| Feb 01 | By recd ag. bills @SI-SL/000338 | | 500000.00 | 157406.00 Dr |
| Mar 10 | To Sales Bill No.SL/553 | 930000.00 | | 1087406.00 Dr |
| Mar 12 | By Purchase Bill.No.1376 | | 1128825.00 | 41419.00 Cr |
| Mar 12 | By Purchase Bill.No.1375 | | 1305000.00 | 1346419.00 Cr |
| Mar 18 | To pymt ag. bills 1375 | 1291950.00 | | 54469.00 Cr |
| Mar 18 | To Rebate Received. | 13050.00 | | 41419.00 Cr |
| Total | | 8218157.00 | 8259576.00 | |

Balance as on 31/03/2025 : 41419.00 Cr