

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2024 To 31/03/2025
ADINATH TRADING CORPORATION DNG, JAIPUR

14-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 07	By Purchase Bill.No.ATCO/5536/24-25		1206625.00	1206625.00 Cr
Dec 07	By Purchase Bill.No.ATCO/5533/24-25		1206625.00	2413250.00 Cr
Dec 14	To CHEQUE	2401000.00		12250.00 Cr
Dec 14	To DISCOUNT	12250.00		0.00 Cr
Total		2413250.00	2413250.00	

Balance as on 31/03/2025 : 0.00 Cr