

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
ADROIT TRADING NUTS PVT LTD DELHI, DLEHI

05-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 25	To Tds Deduction Ag. Purchase Bill No. ATN/2012	1981.00		1981.00 Dr
Oct 25	By Purchase Bill.No.ATN/2012		7818612.00	7816631.00 Cr
Oct 26	To TDS Deducted Ag.	6634.00		7809997.00 Cr
Oct 26	By Purchase Bill.No.ATIN/2079		7429968.00	15239965.00 Cr
Nov 04	To CHEQUE	7400000.00		7839965.00 Cr
Nov 04	To CHEQUE	414650.00		7425315.00 Cr
Nov 05	To CHEQUE	7425315.00		0.00 Cr
Total		15248580.00	15248580.00	

Balance as on 31/03/2025 : 0.00 Cr