

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

19-Feb-2025

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
Dec 21	To Tds Deduction Ag. Purchase Bill No. ATN/2511	6746.00		6746.00 Dr
Dec 21	By Purchase Bill.No.ATN/2511		7555706.00	7548960.00 Cr
Dec 23	To Tds Deduction Ag. Purchase Bill No. ATN/2521	6605.00		7542355.00 Cr
Dec 23	By Purchase Bill.No.ATN/2521		7397962.00	14940317.00 Cr
Dec 30	To CHEQUE	7555706.00		7384611.00 Cr
Dec 31	To CHEQUE	5000000.00		2384611.00 Cr
Jan 02	To CHEQUE	2384611.00		0.00 Cr
Jan 21	To Tds Deduction Ag. Purchase Bill No. ATN/2798	12754.00		12754.00 Dr
Jan 21	By Purchase Bill.No.ATN/2798		14284275.00	14271521.00 Cr
Jan 29	To Tds Deduction Ag. Purchase Bill No. ATN/2830	12407.00		14259114.00 Cr
Jan 29	By Purchase Bill.No.ATN/2830		13895549.00	28154663.00 Cr
Feb 03	To CHEQUE	5000000.00		23154663.00 Cr
Feb 04	To CHEQUE	5100000.00		18054663.00 Cr
Feb 05	To CHEQUE	5200000.00		12854663.00 Cr
Feb 06	To CHEQUE	5100000.00		7754663.00 Cr
Feb 07	To CHEQUE	4000000.00		3754663.00 Cr
Feb 17	By CHEQUE/CASH		3000000.00	6754663.00 Cr
Feb 17	To CHEQUE	3000000.00		3754663.00 Cr
Total		57627409.00	61382072.00	

Balance as on 31/03/2025 : 3754663.00 Cr