

RAMSUKH CHUNNILAL

A-2,RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
NAGA ISHWARYA TRADERS (WARANGAL), WARANGAL

15-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 28	By Purchase Bill.No.17		905982.00	905982.00 Cr
Oct 30	To CHEQUE	500000.00		405982.00 Cr
Total		500000.00	905982.00	

Balance as on 31/03/2025 : 405982.00 Cr