

Chaudhari Nikhilkumar Dasharathbhai

Prop.of: Aarav Traders

Chaudhari Vas, Anandpura [Veda]

Ta:Mansa, Dist:Gandhinagar-382845

Vura Bau Chemie Llp

Ledger Account

1-Apr-2024 to 31-Mar-2025

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
25-6-2024	Dr State Bank of India Ca A/c -38282937685	Receipt	2		10,00,000.00	
26-6-2024	Cr State Bank of India Ca A/c -38282937685	Payment	1	7,00,000.00		
3-7-2024	Cr State Bank of India Ca A/c -38282937685	Payment	2	3,00,000.00		
31-7-2024	Cr State Bank of India Ca A/c -38282937685	Payment	3	10,00,000.00		
2-8-2024	Dr State Bank of India Ca A/c -38282937685	Receipt	3		10,00,000.00	
4-8-2024	Cr State Bank of India Ca A/c -38282937685	Payment	4	10,00,000.00		
9-9-2024	Dr State Bank of India Ca A/c -38282937685	Receipt	4		10,00,000.00	
				30,00,000.00	30,00,000.00	