

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
SIRAJ INTERNATIONAL LLP, DELHI

30-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 09	To TDS Deducted Ag.	2099.00		2099.00 Dr
May 09	By Purchase		7951209.00	7949110.00 Cr
	Bill.No.SIRAJ/24-25/149			
May 16	To CHEQUE	5000000.00		2949110.00 Cr
May 23	To CHEQUE	2000000.00		949110.00 Cr
Jun 03	To CHEQUE	949110.00		0.00 Cr
Sep 20	To Tds Deduction Ag. Purchase	8116.00		8116.00 Dr
	Bill No. SIRAJ/24-25/828			
Sep 20	By Purchase		9090394.00	9082278.00 Cr
	Bill.No.SIRAJ/24-25/828			
Sep 30	To CHEQUE	8932278.00		150000.00 Cr
Total		16891603.00	17041603.00	

Balance as on 31/03/2025 : 150000.00 Cr