

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2023 To 31/03/2024

26-Feb-2024

SRSS AGRO PVT LTD, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	To TDS DEDUCTED	725.00		725.00 Dr
Nov 04	To TDS Deducted Ag.	1377.00		2102.00 Dr
Nov 04	By Purchase		7142315.00	7140213.00 Cr
	Bill.No.SRSS/DL23-24/160			
Nov 04	By RATE DIFFERENCE ALMOND		81149.00	7221362.00 Cr
Nov 13	To CHEQUE	4000000.00		3221362.00 Cr
Nov 20	To CHEQUE	3000000.00		221362.00 Cr
Dec 07	To CHEQUE	221362.00		0.00 Cr
Total		7223464.00	7223464.00	

Balance as on 31/03/2024 : 0.00 Cr