

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

31-May-2024

SIRAJ INTERNATIONAL LLP, DELHI

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
	Total	7002099.00	7951209.00	

Balance as on 31/03/2025 : 949110.00 Cr