

RAGHU ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 26-Feb-2024
SRSS AGRO PVT LTD - GUJARAT, GUJARAT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 11	To Tds Deduction Ag. Purchase Bill No. GDM/022/23-24	2120.00		2120.00 Dr
May 11	By Purchase Bill.No.GDM/022/23-24		7974449.00	7972329.00 Cr
May 25	To CHEQUE	7972329.00		0.00 Cr
Aug 24	To Tds Deduction Ag. Purchase Bill No. GDM/187/23-24	3221.00		3221.00 Dr
Aug 24	By Purchase Bill.No.GDM/187/23-24		3607535.00	3604314.00 Cr
Sep 04	To CHEQUE	3604314.00		0.00 Cr
Total		11581984.00	11581984.00	

Balance as on 31/03/2024 : 0.00 Cr