RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 25-Mar-2025 SRI SRINIVAS INDUSTRIES, KARNATKA

Date	Particulars		Dr.Amount	Cr.Amou	nt Bala	Balance	
May 31	By Purchase Bill	L.No.SSI/87/24-25		404250.00	404250.00	Cr	
Jun 19	By Purchase			635670.00	1039920.00		
	Bill.No.SSI/1	113/24-25					
Jun 19	By Purchase			1158255.00	2198175.00	Cr	
	Bill.No.SSI/1	L31/24-25					
Jul 01	By Purchase			408403.00	2606578.00	Cr	
	Bill.No.SSI/1	L71/24-25					
Jul 06	To CHEQUE		1500000.00		1106578.00		
Jul 15	By Purchase			100840.00	1207418.00	Cr	
	Bill.No.SSI/2	208/24-25	1106550		100010 00	_	
Jul 19	To CHEQUE		1106578.00		100840.00		
Aug 08	By Purchase	244 / 24 25		929250.00	1030090.00	Cr	
	Bill.No.SSI/3	311/24-25	000050 00		100010 00	_	
Sep 04	To CHEQUE	_	929250.00		100840.00		
Sep 12	To TDS Deducted	Ag.	1226.00	0000005 00	99614.00		
Sep 12	By Purchase	152/04 05		2900625.00	3000239.00	Cr	
~ 0.4	Bill.No.SSI/4		204.00		0000055 00	~	
Sep 24	To Tds Deduction		384.00		2999855.00	Cr	
0.04	Bill No. SSI	511/24-25		402672 00	2402500 00	~	
Sep 24	By Purchase	-11 /04 05		403673.00	3403528.00	Cr	
	Bill.No.SSI/5		4.41 0.0		2402007 00	~	
Oct 02	To Tds Deduction		441.00		3403087.00	Cr	
0-+ 00	Bill No. SSI/	7545/24-25		462206 00	2066472 00	0	
Oct 02	By Purchase	- A E / O A O E		463386.00	3866473.00	Cr	
N 00	Bill.No.SSI/5		1016 00		2064557 00	C	
Nov 09	To Tds Deduction		1916.00		3864557.00	Cr	
N 00	Bill No. SSI/	000/24-25		2012454 00	E070011 00	C	
Nov 09	By Purchase	566/24 25		2013454.00	5878011.00	Cr	
Nov 12	Bill.No.SSI/6 To CHEQUE	066/24-25	463386.00		5414625.00	Cr	
Nov 12 Nov 12	To CHEQUE		403673.00		5010952.00		
Nov 12 Nov 14	To CHEQUE		2000000.00		3010952.00		
Nov 19	To CHEQUE		1500000.00		1510952.00		
Nov 30	To Tds Deduction	Ag Purchaso	2861.00		1508091.00		
NOV 30	Bill No. SSI		2001.00		1300091.00	CI	
Nov 30	By Purchase	131/24-23		3006911 00	4515002.00	Cr	
NOV 30	Bill.No.SSI/7	737/24_25		3000911.00	4313002.00	CI	
Dec 16	To CHEQUE	737724 23	1500000.00		3015002.00	Cr	
Dec 27	To CHEQUE		1506911.00		1508091.00		
Feb 07	To Tds Deduction	n Ad Purchase	819.00		1507272.00		
ICD 07	Bill No. SSI	=	017.00		1307272.00	CI	
Feb 07	By Purchase	3/3/24 23		859950 00	2367222.00	Cr	
100 07	Bill.No.SSI/9	973/24-25		000000.00	2307222.00	O1	
Feb 13	To CHEOUE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1500000.00		867222.00	Cr	
Feb 17	To Tds Deduction	n Ag. Purchase	580.00		866642.00		
100 11	Bill No. SS/	=	330.00		000042.00	υ τ	
Feb 17	By Purchase	1010/21 20		608580 00	1475222.00	Cr	
- CD - 1	Bill.No.SS//1	018/24-25		000000.00	_ 1,0222.00	J_	
Feb 22	To Tds Deduction		746.00		1474476.00	Cr	
100 22	Bill No. SSI		, 10.00		11/11/0.00	υ τ	
Feb 22	By Purchase	1001/21 20		783300 00	2257776.00	Cr	
100 22	Bill.No.SSI/1	031/24-25		703300.00	2231110.00	ΟŢ	
Mar 05	To Tds Deduction		376.00		2257400.00	Cr	
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PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 25-Mar-2025 SRI SRINIVAS INDUSTRIES, KARNATKA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 05	Bill No. SSI/1050/24-25 By Purchase Bill.No.SSI/1050/24-25		395115.00 26	552515.00 Cr
Mar 12	To CHEQUE	859950.00	17	92565.00 Cr
Mar 19	To CHEQUE	1410588.00	3	881977.00 Cr
Mar 25	To CHEQUE	381977.00		0.00 Cr
	Total	15071662.00	15071662.00	

Balance as on 31/03/2025 : 0.00 Cr