

# 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**  
**SRI SRINIVAS INDUSTRIES, KARNATKA**

24-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 31	By Purchase Bill.No.SSI/87/24-25		404250.00	404250.00 Cr
Jun 19	By Purchase Bill.No.SSI/113/24-25		635670.00	1039920.00 Cr
Jun 19	By Purchase Bill.No.SSI/131/24-25		1158255.00	2198175.00 Cr
Jul 01	By Purchase Bill.No.SSI/171/24-25		408403.00	2606578.00 Cr
Jul 06	To CHEQUE	1500000.00		1106578.00 Cr
Jul 15	By Purchase Bill.No.SSI/208/24-25		100840.00	1207418.00 Cr
Jul 19	To CHEQUE	1106578.00		100840.00 Cr
Aug 08	By Purchase Bill.No.SSI/311/24-25		929250.00	1030090.00 Cr
Sep 04	To CHEQUE	929250.00		100840.00 Cr
Sep 12	To TDS Deducted Ag.	1226.00		99614.00 Cr
Sep 12	By Purchase Bill.No.SSI/453/24-25		2900625.00	3000239.00 Cr
Sep 24	To Tds Deduction Ag. Purchase Bill No. SSI/511/24-25	384.00		2999855.00 Cr
Sep 24	By Purchase Bill.No.SSI/511/24-25		403673.00	3403528.00 Cr
Oct 02	To Tds Deduction Ag. Purchase Bill No. SSI/545/24-25	441.00		3403087.00 Cr
Oct 02	By Purchase Bill.No.SSI/545/24-25		463386.00	3866473.00 Cr
Nov 09	To Tds Deduction Ag. Purchase Bill No. SSI/666/24-25	1916.00		3864557.00 Cr
Nov 09	By Purchase Bill.No.SSI/666/24-25		2013454.00	5878011.00 Cr
Nov 12	To CHEQUE	463386.00		5414625.00 Cr
Nov 12	To CHEQUE	403673.00		5010952.00 Cr
Nov 14	To CHEQUE	2000000.00		3010952.00 Cr
Nov 19	To CHEQUE	1500000.00		1510952.00 Cr
Nov 30	To Tds Deduction Ag. Purchase Bill No. SSI/737/24-25	2861.00		1508091.00 Cr
Nov 30	By Purchase Bill.No.SSI/737/24-25		3006911.00	4515002.00 Cr
Dec 16	To CHEQUE	1500000.00		3015002.00 Cr
Dec 27	To CHEQUE	1506911.00		1508091.00 Cr
Feb 07	To Tds Deduction Ag. Purchase Bill No. SSI/973/24-25	819.00		1507272.00 Cr
Feb 07	By Purchase Bill.No.SSI/973/24-25		859950.00	2367222.00 Cr
Feb 13	To CHEQUE	1500000.00		867222.00 Cr
Feb 17	To Tds Deduction Ag. Purchase Bill No. SS//1018/24-25	580.00		866642.00 Cr
Feb 17	By Purchase Bill.No.SS//1018/24-25		608580.00	1475222.00 Cr
Feb 22	To Tds Deduction Ag. Purchase Bill No. SSI/1031/24-25	746.00		1474476.00 Cr
Feb 22	By Purchase		783300.00	2257776.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.SSI/1031/24-25			
Mar 05	To Tds Deduction Ag. Purchase	376.00		2257400.00 Cr
	Bill No. SSI/1050/24-25			
Mar 05	By Purchase		395115.00	2652515.00 Cr
	Bill.No.SSI/1050/24-25			
Mar 12	To CHEQUE	859950.00		1792565.00 Cr
Mar 19	To CHEQUE	1410588.00		381977.00 Cr
	Total	14689685.00	15071662.00	

Balance as on 31/03/2025 : 381977.00 Cr