

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

18-Dec-2024

ANYTIME NATURE FOODS LLP, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 19	To TDS Deducted Ag.	192.00		192.00 Dr
Sep 19	By Purchase		5814813.00	5814621.00 Cr
	Bill.No.AT/DL/24-25/1529			
Sep 26	To CHEQUE	5000000.00		814621.00 Cr
Oct 01	To CHEQUE	814621.00		0.00 Cr
Nov 08	To Tds Deduction Ag. Purchase	7340.00		7340.00 Dr
	Bill No. AT/DL/24-25/1895			
Nov 08	By Purchase		8220449.00	8213109.00 Cr
	Bill.No.AT/DL/24-25/1895			
Nov 16	To CHEQUE	5000000.00		3213109.00 Cr
Nov 19	To CHEQUE	3213109.00		0.00 Cr
Nov 22	To Tds Deduction Ag. Purchase	6422.00		6422.00 Dr
	Bill No. AT/DL/24-25/1990			
Nov 22	By Purchase		7192524.00	7186102.00 Cr
	Bill.No.AT/DL/24-25/1990			
Nov 29	To CHEQUE	5000000.00		2186102.00 Cr
Nov 30	To CHEQUE	2186102.00		0.00 Cr
Dec 06	To Tds Deduction Ag. Purchase	7009.00		7009.00 Dr
	Bill No. AT/DL/24-25/2044			
Dec 06	By Purchase		7849673.00	7842664.00 Cr
	Bill.No.AT/DL/24-25/2044			
Dec 18	To CHEQUE	7842664.00		0.00 Cr
	Total	29077459.00	29077459.00	

Balance as on 31/03/2025 : 0.00 Cr