

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** 01-Oct-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
	Total	5814813.00	5814813.00	

Balance as on 31/03/2025 : 0.00 Cr