

# 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

**DRB FOODS PRIVATE LIMITED, DELHI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 13	To TDS Deducted Ag.	2951.00		2951.00 Dr
Mar 13	By Purchase Bill.No.16070		8905565.00	8902614.00 Cr
Mar 20	To CHEQUE	4000000.00		4902614.00 Cr
Mar 25	To CHEQUE	4902614.00		0.00 Cr
Total		8905565.00	8905565.00	

**Balance as on 31/03/2025 : 0.00 Cr**