

# 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**      05-Jul-2024  
**LAXMI NATH TRADING CO., FATEHAPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	226792.00		226792.00 Dr
Jun 21	By recd ag. bills Opening Balance		139632.00	87160.00 Dr
Jul 04	To 1 APRIL 2024 TO 21 JUNE 2024 TILL NOW INTEREST DUE	5725.00		92885.00 Dr
Jul 05	By CREDIT IN LAXMI NATH TRADING COM		1000.00	91885.00 Dr
Total		232517.00	140632.00	

**Balance as on 31/03/2025 :      91885.00 Dr**