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 26-Mar-2025 ANKITA TRADERS CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 07 Dec 18	To Sales Bill No.SL/2024-25/2345 By Cash recd ag. bills @SI-SL/002345	28045.00	25000.00	28045.00 Dr 3045.00 Dr
Mar 26	TO INTEREST DUE TILL NOW	2660.00		5705.00 Dr
	Total	30705.00	25000.00	

Balance as on 31/03/2025 : 5705.00 Dr