

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

25-Mar-2025

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