

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
MANISH AGARWAL, JAIPUR

28-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		36373010.18	36373010.18 Cr
Apr 20	By GST PAID THROUGH MANISH AGARWAL SAVING A/C		143485.00	36516495.18 Cr
Apr 26	By SHOP B-24 ELELCTRICITY BILL		14967.00	36531462.18 Cr
May 07	To CHEQUE	50000.00		36481462.18 Cr
May 16	By SHOP B-24 ELELCTRICITY BILL PAID BY MANISH JI SAVING A/C		18130.00	36499592.18 Cr
May 20	To CHEQUE	1650000.00		34849592.18 Cr
May 20	By GST PAID THROUGH MANISH AGARWAL SAVING A/C		1954876.00	36804468.18 Cr
Jun 07	To CHEQUE	50000.00		36754468.18 Cr
Jun 20	By GST PAID THROUGH MANISH AGARWAL SAVING A/C		21132.00	36775600.18 Cr
Jun 29	By GST PAID THROUGH MANISH AGARWAL SAVING A/C		7748.00	36783348.18 Cr
Jul 06	To CHEQUE	50000.00		36733348.18 Cr
Jul 20	By GST PAID THROUGH MANISH AGARWAL SAVING A/C		27874.00	36761222.18 Cr
Aug 10	To CHEQUE SBI	100000.00		36661222.18 Cr
Aug 18	By GST PAID THROUGH MANISH AGARWAL SAVING A/C		10628.00	36671850.18 Cr
Sep 09	To CHEQUE SBI	60000.00		36611850.18 Cr
Sep 19	To CHEQUE	50000.00		36561850.18 Cr
Sep 19	By GST PAID THROUGH MANISH AGARWAL SAVING A/C		2760.00	36564610.18 Cr
Oct 07	To CHEQUE SBI	65000.00		36499610.18 Cr
Oct 11	To CHEQUE (HDFC)	125000.00		36374610.18 Cr
Oct 16	To SBI AC	2100000.00		34274610.18 Cr
Oct 24	By CHEQUE/CASH		5000000.00	39274610.18 Cr
Oct 28	By CHEQUE/CASH		2500000.00	41774610.18 Cr
Oct 28	By CHEQUE/CASH		500000.00	42274610.18 Cr
Total		4300000.00	46574610.18	

Balance as on 31/03/2025 : 42274610.18 Cr