

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** 21-Mar-2025
KIRTI AGARWAL,

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	By CHEQUE/CASH		300000.00	300000.00 Cr
Apr 03	By CHEQUE/CASH		900000.00	1200000.00 Cr
Jul 24	To CHEQUE INCOME TAX OF KIRTI AGARWAL FOR 2023-24	71020.00		1128980.00 Cr
Sep 02	To CHEQUE	875000.00		253980.00 Cr
Oct 07	To CHEQUE	100000.00		153980.00 Cr
Oct 17	To CHEQUE	400000.00		246020.00 Dr
Oct 22	To CHEQUE	250000.00		496020.00 Dr
Dec 18	To CHEQUE	496020.00		992040.00 Dr
Total		2192040.00	1200000.00	

Balance as on 31/03/2025 : 992040.00 Dr