

# RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**KUSUM TRADERS, BIHAR**

14-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		3071279.00	3071279.00 Cr
Apr 14	By Purchase Bill.No.KT/GST/011/22-23		924000.00	3995279.00 Cr
Apr 15	To CHEQUE	923076.00		3072203.00 Cr
Apr 20	By Purchase Bill.No.KT/GST/016/23-24		945000.00	4017203.00 Cr
Apr 24	To CHEQUE	945000.00		3072203.00 Cr
Aug 03	To CHEQUE	877366.00		2194837.00 Cr
Aug 03	By Purchase Bill.No.KT/GST/055/23-24		942900.00	3137737.00 Cr
Aug 07	To CHEQUE	420160.00		2717577.00 Cr
Aug 11	To CHEQUE	942900.00		1774677.00 Cr
Aug 26	To CHEQUE	1349370.00		425307.00 Cr
Aug 26	To CHEQUE	73375.00		351932.00 Cr
Aug 29	By Purchase Bill.No.KT/GST/1075/23-24		1127805.00	1479737.00 Cr
Sep 05	To CHEQUE	1127805.00		351932.00 Cr
Sep 05	To CHEQUE	351932.00		0.00 Cr
Sep 12	By Purchase Bill.No.KT/GST/085/23-24		1086750.00	1086750.00 Cr
Sep 14	To CHEQUE	45000.00		1041750.00 Cr
Sep 19	To CHEQUE	1041750.00		0.00 Cr
Sep 24	To Tds Deduction Ag. Purchase Bill No. KT/GST/096/23-24	667.00		667.00 Dr
Sep 24	By Purchase Bill.No.KT/GST/096/23-24		924000.00	923333.00 Cr
Sep 26	To CHEQUE	924000.00		667.00 Dr
Sep 28	To Tds Deduction Ag. Purchase Bill No. KT/GST/100/23-24	1125.00		1792.00 Dr
Sep 28	By Purchase Bill.No.KT/GST/100/23-24		1181250.00	1179458.00 Cr
Oct 04	To CHEQUE	1179458.00		0.00 Cr
Oct 17	To Tds Deduction Ag. Purchase Bill No. KT/GST/111/23-24	968.00		968.00 Dr
Oct 17	By Purchase Bill.No.KT/GST/111/23-24		1016400.00	1015432.00 Cr
Oct 28	To CHEQUE	1016400.00		968.00 Dr
Dec 19	To Tds Deduction Ag. Purchase Bill No. KT/GST/136/23-24	1575.00		2543.00 Dr
Dec 19	By Purchase Bill.No.KT/GST/136/23-24		1653750.00	1651207.00 Cr
Dec 20	To Tds Deduction Ag. Purchase Bill No. KT/GST/137/23-24	1610.00		1649597.00 Cr
Dec 20	By Purchase Bill.No.KT/GST/137/23-24		1690500.00	3340097.00 Cr
Dec 28	To CHEQUE	1651207.00		1688890.00 Cr
Jan 02	To CHEQUE	1685000.00		3890.00 Cr
Jan 13	To CHEQUE	3890.00		0.00 Cr
Total		14563634.00	14563634.00	

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		0.00 Cr		