

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** 27-Aug-2024
KUSUM TRADERS, BIHAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 17	By Purchase Bill.No.KT/GST/034/24-25		1458450.00	1458450.00 Cr
Jul 22	To CHEQUE	1458450.00		0.00 Cr
Jul 22	By Purchase Bill.No.KT/GST/037/24-25		2100000.00	2100000.00 Cr
Jul 26	To Tds Deduction Ag. Purchase Bill No. KT/GST/0412/24-25	289.00		2099711.00 Cr
Jul 26	By Purchase Bill.No.KT/GST/0412/24-25		1995000.00	4094711.00 Cr
Jul 29	To CHEQUE	2100000.00		1994711.00 Cr
Aug 05	To Tds Deduction Ag. Purchase Bill No. KT/GST/048/24-25	2370.00		1992341.00 Cr
Aug 05	By Purchase Bill.No.KT/GST/048/24-25		2488403.00	4480744.00 Cr
Aug 08	To Tds Deduction Ag. Purchase Bill No. KT/GST/052/24-25	2261.00		4478483.00 Cr
Aug 08	By Purchase Bill.No.KT/GST/052/24-25		2374043.00	6852526.00 Cr
Aug 11	To Tds Deduction Ag. Purchase Bill No. KT/GST/059/24-25	2250.00		6850276.00 Cr
Aug 11	By Purchase Bill.No.KT/GST/059/24-25		2362500.00	9212776.00 Cr
Aug 12	To CHEQUE	1992341.00		7220435.00 Cr
Aug 16	To CHEQUE	2488403.00		4732032.00 Cr
Aug 20	To CHEQUE	2360250.00		2371782.00 Cr
Aug 23	To CHEQUE	2371782.00		0.00 Cr
Total		12778396.00	12778396.00	

Balance as on 31/03/2025 : 0.00 Cr