

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
KUSUM TRADERS, BIHAR

04-Nov-2024

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
Aug 26	To Tds Deduction Ag. Purchase Bill No. KT/GST/070/24-25	1862.00		1862.00 Dr
Aug 26	By Purchase Bill.No.KT/GST/070/24-25		1954786.00	1952924.00 Cr
Aug 30	To CHEQUE	1952924.00		0.00 Cr
Aug 31	To Tds Deduction Ag. Purchase Bill No. Kt/gst/1073/24-25	1838.00		1838.00 Dr
Aug 31	By Purchase Bill.No.Kt/gst/1073/24-25		1929800.00	1927962.00 Cr
Sep 04	To CHEQUE	1992800.00		64838.00 Dr
Sep 04	To Tds Deduction Ag. Purchase Bill No. KT/GST/076/24-25	1827.00		66665.00 Dr
Sep 04	By Purchase Bill.No.KT/GST/076/24-25		1918045.00	1851380.00 Cr
Sep 07	To CHEQUE	1918045.00		66665.00 Dr
Sep 16	To Tds Deduction Ag. Purchase Bill No. KT/GST/086/24-25	2031.00		68696.00 Dr
Sep 16	By Purchase Bill.No.KT/GST/086/24-25		2132862.00	2064166.00 Cr
Sep 20	To CHEQUE	2064166.00		0.00 Cr
Sep 26	To Tds Deduction Ag. Purchase Bill No. KT/GST/095/24-25	1816.00		1816.00 Dr
Sep 26	By Purchase Bill.No.KT/GST/095/24-25		1906290.00	1904474.00 Cr
Oct 01	To CHEQUE	1906290.00		1816.00 Dr
Oct 03	To CHEQUE	2237385.00		2239201.00 Dr
Oct 03	To Tds Deduction Ag. Purchase	2131.00		2241332.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. KT/GST/101/24-25			
Oct 03	By Purchase		2237385.00	3947.00 Dr
	Bill.No.KT/GST/101/24-25			
Oct 07	To CHEQUE	2600000.00		2603947.00 Dr
Oct 09	To Tds Deduction Ag. Purchase	1880.00		2605827.00 Dr
	Bill No. KT/GST/106/24-25			
Oct 09	By Purchase		1974087.00	631740.00 Dr
	Bill.No.KT/GST/106/24-25			
Oct 19	To CHEQUE	2500000.00		3131740.00 Dr
Oct 24	To CHEQUE	1974087.00		5105827.00 Dr
Oct 30	To Tds Deduction Ag. Purchase	2394.00		5108221.00 Dr
	Bill No. KT/GST/128/24-25			
Oct 30	By Purchase		2513875.00	2594346.00 Dr
	Bill.No.KT/GST/128/24-25			
Nov 03	To CHEQUE	2000000.00		4594346.00 Dr
Nov 04	To CHEQUE	405654.00		5000000.00 Dr
Total		34345526.00	29345526.00	

Balance as on 31/03/2025 : 5000000.00 Dr