

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
KUSUM TRADERS, BIHAR

25-Mar-2025

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

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 03	To CHEQUE	2237385.00		2239201.00 Dr
Oct 03	To Tds Deduction Ag. Purchase Bill No. KT/GST/101/24-25	2131.00		2241332.00 Dr
Oct 03	By Purchase Bill.No.KT/GST/101/24-25		2237385.00	3947.00 Dr
Oct 07	To CHEQUE	2600000.00		2603947.00 Dr
Oct 09	To Tds Deduction Ag. Purchase Bill No. KT/GST/106/24-25	1880.00		2605827.00 Dr
Oct 09	By Purchase Bill.No.KT/GST/106/24-25		1974087.00	631740.00 Dr
Oct 19	To CHEQUE	2500000.00		3131740.00 Dr
Oct 21	To Tds Deduction Ag. Purchase Bill No. KT/GST/115/24-25	1880.00		3133620.00 Dr
Oct 21	By Purchase Bill.No.KT/GST/115/24-25		1974087.00	1159533.00 Dr
Oct 24	To CHEQUE	1974087.00		3133620.00 Dr
Oct 30	To Tds Deduction Ag. Purchase Bill No. KT/GST/128/24-25	2394.00		3136014.00 Dr
Oct 30	By Purchase Bill.No.KT/GST/128/24-25		2513875.00	622139.00 Dr
Nov 02	To CHEQUE	2000000.00		2622139.00 Dr
Nov 04	To CHEQUE	405654.00		3027793.00 Dr
Nov 06	To Tds Deduction Ag. Purchase Bill No. KT/GST/134/24-25	2369.00		3030162.00 Dr
Nov 06	By Purchase Bill.No.KT/GST/134/24-25		2487902.00	542260.00 Dr
Nov 16	To Tds Deduction Ag. Purchase Bill No. KT/GST/140/24-25	2232.00		544492.00 Dr
Nov 16	By Purchase Bill.No.KT/GST/140/24-25		2343235.00	1798743.00 Cr
Nov 25	To CHEQUE	2500000.00		701257.00 Dr
Nov 26	To CHEQUE	298743.00		1000000.00 Dr
Dec 09	To Tds Deduction Ag. Purchase Bill No. KT/GST/164/24-25	2073.00		1002073.00 Dr
Dec 09	By Purchase Bill.No.KT/GST/164/24-25		2176985.00	1174912.00 Cr
Dec 12	To CHEQUE	2176985.00		1002073.00 Dr
Dec 17	To CHEQUE	2500000.00		3502073.00 Dr
Dec 19	To CHEQUE	2000000.00		5502073.00 Dr
Dec 24	To CHEQUE	2000000.00		7502073.00 Dr
Dec 27	To CHEQUE	97927.00		7600000.00 Dr
Dec 30	To CHEQUE	2400000.00		10000000.00 Dr
Jan 20	To Tds Deduction Ag. Purchase Bill No. KT/GST/235/24-25	1975.00		10001975.00 Dr
Jan 20	By Purchase Bill.No.KT/GST/235/24-25		2074087.00	7927888.00 Dr
Jan 23	To Tds Deduction Ag. Purchase Bill No. KT/GST/240/24-25	2101.00		7929989.00 Dr
Jan 23	By Purchase Bill.No.KT/GST/240/24-25		2206455.00	5723534.00 Dr
Feb 03	To CHEQUE	276466.00		6000000.00 Dr
Total		48608277.00	42608277.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 6000000.00 Dr				