

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

02-Feb-2024

MAHALASA EXPORTS KARNATAKA, KARNATAKA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		2998365.00	2998365.00 Cr
Apr 03	By Purchase Bill.No.31/2023-24		1186500.00	4184865.00 Cr
Apr 06	To CHEQUE	994929.00		3189936.00 Cr
Apr 07	To CHEQUE	1000000.00		2189936.00 Cr
Apr 07	To CHEQUE	1000000.00		1189936.00 Cr
Apr 11	To CHEQUE	1185314.00		4622.00 Cr
Apr 13	To CHEQUE	1186.00		3436.00 Cr
Apr 29	By Purchase Bill.No.271/2023-24		1029000.00	1032436.00 Cr
May 05	To CHEQUE	1100000.00		67564.00 Dr
May 06	By Purchase Bill.No.310/2023-24		1165500.00	1097936.00 Cr
May 09	By Purchase Bill.No.330/2023-24		1533000.00	2630936.00 Cr
May 11	To CHEQUE	1500000.00		1130936.00 Cr
May 16	To CHEQUE	700000.00		430936.00 Cr
May 22	To Purchase Retn No.PR/2	1186500.00		755564.00 Dr
May 24	By RATE DIFFERANCE 10/- IN 100 BOX BJH RETURN BILL		21000.00	734564.00 Dr
Jun 08	To Tds Deduction Ag. Purchase Bill No. 647/2023-24	1400.00		735964.00 Dr
Jun 08	By Purchase Bill.No.647/2023-24		1806000.00	1070036.00 Cr
Jun 12	To CHEQUE	1600000.00		529964.00 Dr
Jul 01	To Tds Deduction Ag. Purchase Bill No. 843/2023-24	822.00		530786.00 Dr
Jul 01	By Purchase Bill.No.843/2023-24		863100.00	332314.00 Cr
Jul 03	To CHEQUE	871500.00		539186.00 Dr
Jul 04	To Tds Deduction Ag. Purchase Bill No. 861/2023-24	822.00		540008.00 Dr
Jul 04	By Purchase Bill.No.861/2023-24		863100.00	323092.00 Cr
Jul 08	To Tds Deduction Ag. Purchase Bill No. 913/2023-24	822.00		322270.00 Cr
Jul 08	By Purchase Bill.No.913/2023-24		863100.00	1185370.00 Cr
Jul 12	To CHEQUE	1700000.00		514630.00 Dr
Jul 17	To Tds Deduction Ag. Purchase Bill No. 960/2023-24	860.00		515490.00 Dr
Jul 17	By Purchase Bill.No.960/2023-24		903000.00	387510.00 Cr
Aug 09	To Tds Deduction Ag. Purchase Bill No. 1128/2023-24	929.00		386581.00 Cr
Aug 09	By Purchase Bill.No.1128/2023-24		975240.00	1361821.00 Cr
Aug 14	To Tds Deduction Ag. Purchase Bill No. 1163/2023-24	1406.00		1360415.00 Cr
Aug 14	By Purchase Bill.No.1163/2023-24		1476510.00	2836925.00 Cr
Aug 18	To CHEQUE	2450000.00		386925.00 Cr
Aug 23	To Tds Deduction Ag. Purchase Bill No. 1246/2023-24	1720.00		385205.00 Cr
Aug 23	By Purchase Bill.No.1246/2023-24		1806000.00	2191205.00 Cr
Aug 29	To CHEQUE	1100000.00		1091205.00 Cr
Aug 31	To CHEQUE	700000.00		391205.00 Cr
Sep 12	To CHEQUE	387769.00		3436.00 Cr
Sep 14	To Tds Deduction Ag. Purchase Bill No. 1408/2023-24	830.00		2606.00 Cr
Sep 14	By Purchase Bill.No.1408/2023-24		871500.00	874106.00 Cr
Sep 22	To CHEQUE	900000.00		25894.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 26	To Tds Deduction Ag. Purchase Bill No. 1485/2023-24	830.00		26724.00 Dr
Sep 26	By Purchase Bill.No.1485/2023-24		871500.00	844776.00 Cr
Sep 27	To CHEQUE	871500.00		26724.00 Dr
Oct 09	To Tds Deduction Ag. Purchase Bill No. 1570/2023-24	4200.00		30924.00 Dr
Oct 09	By Purchase Bill.No.1570/2023-24		4410000.00	4379076.00 Cr
Oct 11	To CHEQUE	2000000.00		2379076.00 Cr
Oct 11	To Tds Deduction Ag. Purchase Bill No. 1589/2023-24	25.00		2379051.00 Cr
Oct 11	By Purchase Bill.No.1589/2023-24		25725.00	2404776.00 Cr
Oct 13	To CHEQUE	2000000.00		404776.00 Cr
Oct 20	To CHEQUE	405565.00		789.00 Dr
Nov 07	To Tds Deduction Ag. Purchase Bill No. 1886/2023-24	1820.00		2609.00 Dr
Nov 07	By Purchase Bill.No.1886/2023-24		1911000.00	1908391.00 Cr
Nov 08	To CHEQUE	1850000.00		58391.00 Cr
Nov 10	To Tds Deduction Ag. Purchase Bill No. 1920/2023-24	1359.00		57032.00 Cr
Nov 10	By Purchase Bill.No.1920/2023-24		1426950.00	1483982.00 Cr
Nov 16	To CHEQUE	1480000.00		3982.00 Cr
Nov 22	To Tds Deduction Ag. Purchase Bill No. 1988/2023-24	1030.00		2952.00 Cr
Nov 22	By Purchase Bill.No.1988/2023-24		1081500.00	1084452.00 Cr
Nov 23	To Tds Deduction Ag. Purchase Bill No. 1991/2023-24	990.00		1083462.00 Cr
Nov 23	By Purchase Bill.No.1991/2023-24		1039500.00	2122962.00 Cr
Nov 24	To CHEQUE	2050000.00		72962.00 Cr
Nov 28	To Tds Deduction Ag. Purchase Bill No. 2029/2023-24	930.00		72032.00 Cr
Nov 28	By Purchase Bill.No.2029/2023-24		976500.00	1048532.00 Cr
Dec 01	To CHEQUE	900000.00		148532.00 Cr
Jan 03	To CHEQUE	140000.00		8532.00 Cr
Jan 25	To CHEQUE	1345932.00		1337400.00 Dr
Total		31440990.00	30103590.00	

Balance as on 31/03/2024 : 1337400.00 Dr