

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2022 To 31/03/2023

18-Mar-2024

MAHALASA EXPORTS KARNATAKA, KARNATAKA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	By Purchase Bill.No.36/2022-23		3496500.00	3496500.00 Cr
Apr 06	To CHEQUE	1985990.00		1510510.00 Cr
Apr 08	To CHEQUE	1500000.00		10510.00 Cr
Apr 13	To CHEQUE	10150.00		360.00 Cr
Apr 16	By Purchase Bill.No.107/2022-23		624750.00	625110.00 Cr
Apr 18	To CHEQUE	625110.00		0.00 Cr
Apr 22	To Tds Deduction Ag. Purchase Bill No. 147/2022-23	1325.00		1325.00 Dr
Apr 22	To TDS Deducted Ag.	610.00		1935.00 Dr
Apr 22	To TDS Deducted Ag.	855.00		2790.00 Dr
Apr 22	To TDS Deducted Ag.	255.00		3045.00 Dr
Apr 22	To TDS Deducted Ag.	285.00		3330.00 Dr
Apr 22	By Purchase Bill.No.147/2022-23		2520000.00	2516670.00 Cr
Apr 26	To CHEQUE	2520000.00		3330.00 Dr
Apr 26	By Purchase Bill.No.190/2022-23		640500.00	637170.00 Cr
Apr 27	To CHEQUE	640500.00		3330.00 Dr
Jun 14	By Purchase Bill.No.599/2022-23		897435.00	894105.00 Cr
Jun 17	To CHEQUE	897435.00		3330.00 Dr
Jun 18	By Purchase Bill.No.609/2022-23		268065.00	264735.00 Cr
Jun 20	To CHEQUE	268065.00		3330.00 Dr
Jun 23	By Purchase Bill.No.696/2022-23		299250.00	295920.00 Cr
Jun 25	To CHEQUE	299250.00		3330.00 Dr
Jul 01	To Tds Deduction Ag. Purchase Bill No. 804/2022-23	2220.00		5550.00 Dr
Jul 01	By Purchase Bill.No.804/2022-23		2331000.00	2325450.00 Cr
Jul 05	To CHEQUE	2331000.00		5550.00 Dr
Jul 06	To Tds Deduction Ag. Purchase Bill No. 863/2022-23	2400.00		7950.00 Dr
Jul 06	By Purchase Bill.No.863/2022-23		2520000.00	2512050.00 Cr
Jul 12	To CHEQUE	2520000.00		7950.00 Dr
Jul 14	To Sales Bill No.SL/2022-23/002689	630000.00		637950.00 Dr
Jul 19	To Tds Deduction Ag. Purchase Bill No. 998/2022-23	600.00		638550.00 Dr
Jul 19	By Purchase Bill.No.998/2022-23		630000.00	8550.00 Dr
Jul 30	To Tds Deduction Ag. Purchase Bill No. 1138/2022-23	555.00		9105.00 Dr
Jul 30	By Purchase Bill.No.1138/2022-23		582750.00	573645.00 Cr
Aug 01	To CHEQUE	500000.00		73645.00 Cr
Aug 01	To CHEQUE	82750.00		9105.00 Dr
Aug 09	To Tds Deduction Ag. Purchase Bill No. 1234/2022-23	600.00		9705.00 Dr
Aug 09	By Purchase Bill.No.1234/2022-23		630000.00	620295.00 Cr
Aug 18	To Tds Deduction Ag. Purchase Bill No. 1315/2022-23	2962.00		617333.00 Cr
Aug 18	By Purchase Bill.No.1315/2022-23		3110520.00	3727853.00 Cr
Aug 19	To CHEQUE	500000.00		3227853.00 Cr
Aug 19	To CHEQUE	130000.00		3097853.00 Cr
Aug 19	To CHEQUE	3110520.00		12667.00 Dr
Aug 26	To Tds Deduction Ag. Purchase Bill No. 1392/2022-23	1578.00		14245.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 26	By Purchase Bill.No.1392/2022-23		1656480.00	1642235.00 Cr
Aug 29	To Tds Deduction Ag. Purchase Bill No. 1438/2022-23	3330.00		1638905.00 Cr
Aug 29	By Purchase Bill.No.1438/2022-23		3496500.00	5135405.00 Cr
Aug 31	To CHEQUE	1656480.00		3478925.00 Cr
Sep 05	To CHEQUE	1500000.00		1978925.00 Cr
Sep 05	To CHEQUE	1000000.00		978925.00 Cr
Sep 06	To CHEQUE	996500.00		17575.00 Dr
Sep 08	To Tds Deduction Ag. Purchase Bill No. 1535/2022-23	1800.00		19375.00 Dr
Sep 08	By Purchase Bill.No.1535/2022-23		1890000.00	1870625.00 Cr
Sep 17	To CHEQUE	1890000.00		19375.00 Dr
Sep 27	To Tds Deduction Ag. Purchase Bill No. 1714/2022-23	2150.00		21525.00 Dr
Sep 27	By Purchase Bill.No.1714/2022-23		2257500.00	2235975.00 Cr
Sep 29	To CHEQUE	160000.00		2075975.00 Cr
Sep 29	To Tds Deduction Ag. Purchase Bill No. 1740/2022-23	1162.00		2074813.00 Cr
Sep 29	By Purchase Bill.No.1740/2022-23		1220310.00	3295123.00 Cr
Sep 30	To Sales Bill No.SL/2022-23/004969	950040.00		2345083.00 Cr
Oct 06	To Tds Deduction Ag. Purchase Bill No. 1800/2022-23	388.00		2344695.00 Cr
Oct 06	By Purchase Bill.No.1800/2022-23		406980.00	2751675.00 Cr
Oct 08	To Tds Deduction Ag. Purchase Bill No. 1830/2022-23	696.00		2750979.00 Cr
Oct 08	By Purchase Bill.No.1830/2022-23		731189.00	3482168.00 Cr
Oct 10	To Tds Deduction Ag. Purchase Bill No. 1838/2022-23	905.00		3481263.00 Cr
Oct 10	By Purchase Bill.No.1838/2022-23		950040.00	4431303.00 Cr
Oct 12	To Tds Deduction Ag. Purchase Bill No. 1855/2022-23	194.00		4431109.00 Cr
Oct 12	To Sales Bill No.SL/2022-23/005292	1289988.00		3141121.00 Cr
Oct 12	To Sales Bill No.SL/2022-23/005295	848820.00		2292301.00 Cr
Oct 12	By Purchase Bill.No.1855/2022-23		203490.00	2495791.00 Cr
Oct 12	To BILL WRONGLY MADE WITH TAX EXCLUDED RATE	64500.00		2431291.00 Cr
Oct 13	To CHEQUE	1500000.00		931291.00 Cr
Oct 13	To Tds Deduction Ag. Purchase Bill No. 1861/2022-23	1290.00		930001.00 Cr
Oct 13	By Purchase Bill.No.1861/2022-23		1354500.00	2284501.00 Cr
Oct 13	To 244 BOXES SEND BACK TO MAHALASA FOR AGAINST INVOICE NO - 1714 OF 250 BOXES	38147.00		2246354.00 Cr
Oct 14	To CHEQUE	1000000.00		1246354.00 Cr
Oct 17	To CHEQUE	1600000.00		353646.00 Dr
Oct 17	To Tds Deduction Ag. Purchase Bill No. 1900/2022-23	965.00		354611.00 Dr
Oct 17	By Purchase Bill.No.1900/2022-23		1013250.00	658639.00 Cr
Oct 21	To CHEQUE	2000000.00		1341361.00 Dr
Oct 28	To CHEQUE	3000000.00		4341361.00 Dr
Nov 08	To Tds Deduction Ag. Purchase	830.00		4342191.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 2020/2022-23			
Nov 08	By Purchase Bill.No.2020/2022-23		871920.00	3470271.00 Dr
Nov 10	To Tds Deduction Ag. Purchase	1229.00		3471500.00 Dr
	Bill No. 2082/2022-23			
Nov 10	By Purchase Bill.No.2082/2022-23		1289956.00	2181544.00 Dr
Nov 12	To CHEQUE	1289956.00		3471500.00 Dr
Nov 12	To CHEQUE	871920.00		4343420.00 Dr
Nov 15	To Tds Deduction Ag. Purchase	285.00		4343705.00 Dr
	Bill No. 2113/2022-23			
Nov 15	By Purchase Bill.No.2113/2022-23		299250.00	4044455.00 Dr
Nov 21	To Tds Deduction Ag. Purchase	745.00		4045200.00 Dr
	Bill No. 2165/2022-23			
Nov 21	By Purchase Bill.No.2165/2022-23		782208.00	3262992.00 Dr
Nov 22	To CHEQUE	299250.00		3562242.00 Dr
Nov 26	To Tds Deduction Ag. Purchase	1215.00		3563457.00 Dr
	Bill No. 2242/2022-23			
Nov 26	By Purchase Bill.No.2242/2022-23		1276170.00	2287287.00 Dr
Nov 30	To CHEQUE	2058378.00		4345665.00 Dr
Dec 05	To Tds Deduction Ag. Purchase	1110.00		4346775.00 Dr
	Bill No. 2295/2022-23			
Dec 05	By Purchase Bill.No.2295/2022-23		1165500.00	3181275.00 Dr
Dec 10	To CHEQUE	1165500.00		4346775.00 Dr
Dec 10	To Tds Deduction Ag. Purchase	575.00		4347350.00 Dr
	Bill No. 2329/2022-23			
Dec 10	By Purchase Bill.No.2329/2022-23		603750.00	3743600.00 Dr
Dec 15	To CHEQUE	500000.00		4243600.00 Dr
Dec 15	To CHEQUE	103750.00		4347350.00 Dr
Dec 26	To Tds Deduction Ag. Purchase	5400.00		4352750.00 Dr
	Bill No. 2455/2022-23			
Dec 26	By Purchase Bill.No.2455/2022-23		5670000.00	1317250.00 Cr
Dec 28	To Tds Deduction Ag. Purchase	1120.00		1316130.00 Cr
	Bill No. 2484/2022-23			
Dec 28	By Purchase Bill.No.2484/2022-23		1176000.00	2492130.00 Cr
Dec 30	To CHEQUE	2500000.00		7870.00 Dr
Dec 31	To Tds Deduction Ag. Purchase	1680.00		9550.00 Dr
	Bill No. 2511/2022-23			
Dec 31	By Purchase Bill.No.2511/2022-23		1764000.00	1754450.00 Cr
Jan 04	To CHEQUE	1500000.00		254450.00 Cr
Jan 05	To CHEQUE	1764000.00		1509550.00 Dr
Jan 06	To CHEQUE	1176000.00		2685550.00 Dr
Jan 10	To CHEQUE	500000.00		3185550.00 Dr
Jan 16	To Tds Deduction Ag. Purchase	1920.00		3187470.00 Dr
	Bill No. 2630/2022-23			
Jan 16	By Purchase Bill.No.2630/2022-23		2016000.00	1171470.00 Dr
Jan 18	To Tds Deduction Ag. Purchase	1100.00		1172570.00 Dr
	Bill No. 2667/2022-23			
Jan 18	To Tds Deduction Ag. Purchase	1920.00		1174490.00 Dr
	Bill No. 2666/2022-23			
Jan 18	By Purchase Bill.No.2667/2022-23		1155000.00	19490.00 Dr
Jan 18	By Purchase Bill.No.2666/2022-23		2016000.00	1996510.00 Cr
Jan 21	To CHEQUE	2050000.00		53490.00 Dr
Jan 21	To Tds Deduction Ag. Purchase	810.00		54300.00 Dr
	Bill No. 2704/2022-23			
Jan 21	To Tds Deduction Ag. Purchase	4360.00		58660.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 2697/2022-23			
Jan 21	By Purchase Bill.No.2704/2022-23		850500.00	791840.00 Cr
Jan 21	By Purchase Bill.No.2697/2022-23		4578000.00	5369840.00 Cr
Jan 24	To Tds Deduction Ag. Purchase	810.00		5369030.00 Cr
	Bill No. 2726/2022-23			
Jan 24	By Purchase Bill.No.2726/2022-23		850500.00	6219530.00 Cr
Jan 28	To CHEQUE	2500000.00		3719530.00 Cr
Jan 30	To CHEQUE	1000000.00		2719530.00 Cr
Jan 31	To CHEQUE	900000.00		1819530.00 Cr
Feb 02	To Tds Deduction Ag. Purchase	2018.00		1817512.00 Cr
	Bill No. 2844/2022-23			
Feb 02	By Purchase Bill.No.2844/2022-23		2118900.00	3936412.00 Cr
Feb 03	To CHEQUE	1918896.00		2017516.00 Cr
Feb 09	To CHEQUE	2014080.00		3436.00 Cr
Feb 11	To Tds Deduction Ag. Purchase	2120.00		1316.00 Cr
	Bill No. 2940/2022-23			
Feb 11	By Purchase Bill.No.2940/2022-23		2226000.00	2227316.00 Cr
Feb 14	To CHEQUE	2200000.00		27316.00 Cr
Feb 15	To CHEQUE	20000.00		7316.00 Cr
Feb 15	To CHEQUE	3880.00		3436.00 Cr
Feb 15	To Tds Deduction Ag. Purchase	2040.00		1396.00 Cr
	Bill No. 2969/2022-23			
Feb 15	By Purchase Bill.No.2969/2022-23		2142000.00	2143396.00 Cr
Feb 17	To CHEQUE	2040000.00		103396.00 Cr
Feb 28	To CHEQUE	99960.00		3436.00 Cr
Mar 06	To Tds Deduction Ag. Purchase	3030.00		406.00 Cr
	Bill No. 3210/2022-23			
Mar 06	By Purchase Bill.No.3210/2022-23		3181500.00	3181906.00 Cr
Mar 07	To Tds Deduction Ag. Purchase	1130.00		3180776.00 Cr
	Bill No. 3226/2022-23			
Mar 07	By Purchase Bill.No.3226/2022-23		1186500.00	4367276.00 Cr
Mar 09	To Tds Deduction Ag. Purchase	1030.00		4366246.00 Cr
	Bill No. 3270/2022-23			
Mar 09	By Purchase Bill.No.3270/2022-23		1081500.00	5447746.00 Cr
Mar 10	To CHEQUE	3000000.00		2447746.00 Cr
Mar 14	To CHEQUE	1363840.00		1083906.00 Cr
Mar 15	To CHEQUE	1080421.00		3485.00 Cr
Mar 27	To Tds Deduction Ag. Purchase	5120.00		1635.00 Dr
	Bill No. 3461/2022-23			
Mar 27	By Purchase Bill.No.3461/2022-23		5376000.00	5374365.00 Cr
Mar 31	To CHEQUE	2376000.00		2998365.00 Cr
	Total	74409798.00	77408163.00	

Balance as on 31/03/2023 : 2998365.00 Cr