

Vaishnav Enterprises Branch- 23-24

Plot No.25,26 SF Sector

Cldco, Nanded

MAHENDRAAGENCIES

Ledger Account

1-Apr-23 to 21-Nov-25

Page 1

Date	Particulars	Narration	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance				2,30,669.82	
6-Apr-23	To Marico Sales@18%-3305.90.11	No Yes No	MARICO SALES	MLBL915723000007	3,59,024.00	
8-Apr-23	To Marico Sales@18%-3305.90.90	No Yes No	MARICO SALES	MLBL915723000023	1,23,978.00	
	By Marico Sales@18%-2106.90.99	No No No	Marico Credit Note	MLSR915723000021		4,790.00
	By Marico Sales@18%-3305.90.11	No No No	Marico Credit Note	MLSR915723000022		22,551.00
13-Apr-23	By SBI CC A/C -39467452415	CH-NO:001286 BOB	Cheque Receipt	189		4,90,653.00
19-Apr-23	To Marico Sales@18%-3305.90.11	No Yes No	MARICO SALES	MLBL915723000085	1,07,494.00	
	To Marico Sales@18%-3305.90.11	No Yes No	MARICO SALES	MLBL915723000105	63,044.00	
	To Marico Sales@5%-1513.11.00	No Yes No	MARICO SALES	MLBL915723000122	37,829.00	
	By Marico Sales@18%-3305.90.11	SDC230085	Marico Credit Note	MLSR915723000042		14,500.00
25-Apr-23	To Marico Sales@5%-1513.11.00	No No No	MARICO SALES	MLBL915723000179	37,829.00	
30-Apr-23	To Marico Sales@18%-3505.10.90	No No No	MARICO SALES	MLBL915723000307	2,79,036.00	
2-May-23	To Marico Sales@18%-3305.90.11	No No No	MARICO SALES	MLBL915723000308	6,188.00	
3-May-23	By SBI CC A/C -39467452415	CH-NO:001296 BOB	Cheque Receipt	490		2,26,971.00
4-May-23	By Marico Sales@18%-3505.10.90	SDC230158	Marico Credit Note	MLSR915723000065		4,179.00
6-May-23	To Marico Sales@18%-3505.10.90	No No No	MARICO SALES	MLBL915723000321	1,74,813.00	
10-May-23	By SBI CC A/C -39467452415	CH-NO:001298 BOB	Cheque Receipt	610		2,00,873.00
	To Marico Sales@5%-1513.11.00	No No No	MARICO SALES	MLBL915723000365	26,317.00	
	To Marico Sales@5%-1513.11.00	No No No	MARICO SALES	MLBL915723000404	1,14,661.00	
11-May-23	By Marico Sales@12%-3004.90.11	No No No	Marico Credit Note	MLSR915723000107		1,605.00
16-May-23	By SBI CC A/C -39467452415	CH-NO:002199 BOB	Cheque Receipt	706		1,81,045.00
17-May-23	By Marico All Discount A/c	CN Flexi Assured Prize-IO No 3379212	Marico Credit Note	SDC230231		130.00
19-May-23	To Marico Sales@18%-3505.10.90	LESS CN 130	MARICO SALES	MLBL915723000431	1,13,748.00	
23-May-23	To Marico Sales@18%-3305.90.11	No No No	MARICO SALES	MLBL915723000460	8,893.00	
	By Marico Sales@12%-3004.90.11	No No No	Marico Credit Note	MLSR915723000138		12,693.00
27-May-23	To Marico Sales@18%-3305.90.11	No No No	MARICO SALES	MLBL915723000499	10,052.00	
30-May-23	By SBI CC A/C -39467452415	CH-NO:001303 BOB	Cheque Receipt	982		2,11,037.00
	To Marico Sales@18%-3505.10.90	No No No	MARICO SALES	MLBL915723000545	2,56,024.00	
31-May-23	To Marico Sales@5%-1513.11.00	No No No	MARICO SALES	MLBL915723000573	45,435.00	
3-Jun-23	By SBI CC A/C -39467452415	CH-NO:001304 BOB	Cheque Receipt	1032		2,50,796.00
	To Marico Sales@5%-1513.11.00	No No No	MARICO SALES	MLBL915723000593	61,173.00	
6-Jun-23	To Marico Sales@5%-1513.11.00	No No No	MARICO SALES	MLBL915723000616	47,079.00	
10-Jun-23	To Marico Sales@18%-3505.10.90	No Yes No	MARICO SALES	MLBL915723000674	1,01,117.00	
13-Jun-23	By Marico Sales@5%-1513.11.00	No No No	Marico Credit Note	MLSR915723000195		6,415.00
	By Marico Sales@5%-1513.11.00	No No No	Marico Credit Note	MLSR915723000194		30,415.00
19-Jun-23	To Marico Sales@12%-3004.90.11	MLSR915723000322	MARICO SALES	MLBL915723000740	1,34,139.00	
	To Marico Sales@12%-3004.90.11	No Yes No	MARICO SALES	MLBL915723000758	1,48,071.00	
20-Jun-23	By SBI CC A/C -39467452415	CH-NO:001306 BOB	Cheque Receipt	1382		3,72,684.00
21-Jun-23	By Marico All Discount A/c	PARACHUTE BOTTLE QPS SCHEME MARCH 2023	Credit Note	49		1,500.00
Carried Over					24,86,613.82	20,32,837.00

continued ...

Date	Particulars	Narration	Vch Type			Vch No.	Debit	Credit
Brought Forward							24,86,613.82	20,32,837.00
21-Jun-23	By Marico All Discount A/c	PARACHUTE BOTTLE QPS SCHEME DECEMBER 2022	No	No	No	Credit Note	54	10,460.00
	By Marico All Discount A/c	PARACHUTE BOTTLE QPS SCHEME FEBUVARY 2023	No	No	No	Credit Note	59	8,963.00
	To Marico Sales@5%-1513.11.00		No	Yes	No	MARICO SALES	MLBL915723000760	30,462.00
23-Jun-23	To Marico Sales@5%-1513.11.00		No	Yes	No	MARICO SALES	MLBL915723000797	1,64,123.00
28-Jun-23	To Marico Sales@12%-3004.90.11		No	Yes	No	MARICO SALES	MLBL915723000814	46,462.00
29-Jun-23	To Marico Sales@5%-1513.11.00		No	Yes	No	MARICO SALES	MLBL915723000841	69,293.00
	To Marico Sales@5%-1513.11.00		No	No	No	MARICO SALES	MLBL915723000858	2,06,807.00
30-Jun-23	By SBI CC A/C -39467452415	CH-NO:001309 BOB	No	No	No	Cheque Receipt	1488	1,11,366.00
	To Marico Sales@18%-3305.90.11		No	No	No	MARICO SALES	MLBL915723000875	3,669.00
5-Jul-23	By SBI CC A/C -39467452415	CH-NO:001310 BOB	No	No	No	Cheque Receipt	1567	2,91,749.00
10-Jul-23	By SBI CC A/C -39467452415	CH-NO:001313 BOB	No	No	No	Cheque Receipt	1634	2,10,585.00
	To Marico Sales@12%-3004.90.11		No	Yes	No	MARICO SALES	MLBL915723000948	52,833.00
	To Marico Sales@5%-1513.11.00		No	Yes	No	MARICO SALES	MLBL915723000973	68,461.00
14-Jul-23	By Marico Sales@12%-3004.90.11	SDC230562	No	No	No	Marico Credit Note	MLSR915723000322	175.00
15-Jul-23	To Marico Sales@18%-3505.10.90		No	Yes	No	MARICO SALES	MLBL915723000989	24,699.00
19-Jul-23	To Marico Sales@12%-3004.90.11		No	Yes	No	MARICO SALES	MLBL915723001016	1,37,257.00
	To Marico Sales @0%-1513.11.00		No	Yes	No	MARICO SALES	MLBL915723001025	48,196.00
	To Marico Sales@5%-1513.11.00	MLSR915723000352	No	Yes	No	MARICO SALES	MLBL915723001049	1,24,327.00
	To Marico Sales@5%-1513.11.00	MLSR915723000353	No	Yes	No	MARICO SALES	MLBL915723001061	1,25,213.00
20-Jul-23	By SBI CC A/C -39467452415	CH-NO:001315 BOB	No	No	No	Cheque Receipt	1803	2,79,769.00
28-Jul-23	By Marico Sales@5%-1513.11.00	SDC230621	No	No	No	Marico Credit Note	MLSR915723000352	1,24,296.00
	By Marico Sales@5%-1513.11.00	SDC230622	No	No	No	Marico Credit Note	MLSR915723000353	1,25,150.00
	To Marico Sales@5%-1513.11.00		No	Yes	No	MARICO SALES	MLBL915723001087	69,251.00
29-Jul-23	To Marico Sales @0%-1513.11.00		No	Yes	No	MARICO SALES	MLBL915723001163	48,196.00
31-Jul-23	To Marico Sales@18%-3505.10.90		No	Yes	No	MARICO SALES	MLBL915723001187	1,31,547.00
	To Marico Sales@5%-1513.11.00	MLSR915723000415	No	Yes	No	MARICO SALES	MLBL915723001196	99,464.00
4-Aug-23	By Marico Sales@18%-3505.10.90	SDC230717	No	No	No	Marico Credit Note	MLSR915723000374	1,416.00
8-Aug-23	By SBI CC A/C -39467452415	CH-NO:001318 BOB	No	No	No	Cheque Receipt	1949	1,45,993.00
9-Aug-23	To Marico Sales@18%-3305.90.90		No	No	No	MARICO SALES	MLBL915723001217	80,177.00
	To Marico Sales@18%-3305.90.11		No	No	No	MARICO SALES	MLBL915723001260	10,174.00
10-Aug-23	To Marico Sales@5%-1513.11.00		No	No	No	MARICO SALES	MLBL915723001315	88,617.00
11-Aug-23	By Marico Sales@5%-1513.11.00	SDC230760	No	No	No	Marico Credit Note	MLSR915723000415	99,364.00
	By SBI CC A/C -39467452415	CH-NO:001320 BOB	No	No	No	Cheque Receipt	2013	2,06,508.00
12-Aug-23	By Marico Sales@12%-3004.90.11	SDC230777	No	No	No	Marico Credit Note	MLSR915723000429	641.00
16-Aug-23	By SBI CC A/C -39467452415	CH-NO:001321 BOB	No	No	No	Cheque Receipt	2064	2,26,433.00
	To Marico Sales@18%-3305.90.11		No	No	No	MARICO SALES	MLBL915723001336	10,483.00
19-Aug-23	To Marico Sales@18%-3305.90.11		No	No	No	MARICO SALES	MLBL915723001388	5,207.00
	To Marico Sales @0%-66019900		No	No	No	MARICO SALES	MLBL915723001389	40,157.00
20-Aug-23	To Marico Sales@5%-1513.11.00		No	No	No	MARICO SALES	MLBL915723001401	29,539.00
	To Marico Sales@18%-3305.90.11		No	No	No	MARICO SALES	MLBL915723001414	27,753.00
25-Aug-23	By Marico Sales @5%-21069099	SDC230801	No	No	No	Marico Credit Note	MLSR915723000451	237.00
	By Marico Sales @5%-21069099	SDC230803	No	No	No	Marico Credit Note	MLSR915723000453	784.00
Carried Over							42,28,980.82	38,76,726.00

continued ...

Date	Particulars	Narration	Vch Type			Vch No.	Debit	Credit
Brought Forward							42,28,980.82	38,76,726.00
30-Aug-23	By Marico All Discount A/c	BEING JUNE 2023 PCNO 2797 LTR 3RS @8391	No	No	No	Credit Note	127	8,391.00
31-Aug-23	To Marico Sales@18%-3305.90.11		No	No	No	MARICO SALES	MLBL915723001458	2,56,122.00
4-Sep-23	To Marico Sales@18%-3305.90.90		No	Yes	No	MARICO SALES	MLBL915723001508	15,477.00
8-Sep-23	By SBI CC A/C -39467452415	CH-NO:001326 BOB	No	No	No	Cheque Receipt	2347	2,92,107.00
9-Sep-23	To Marico Sales@12%-3004.90.11		No	Yes	No	MARICO SALES	MLBL915723001518	1,36,103.00
	To Marico Sales@5%-1513.11.00		No	Yes	No	MARICO SALES	MLBL915723001543	87,490.00
13-Sep-23	To Marico Sales@18%-3305.90.11		No	Yes	No	MARICO SALES	MLBL915723001553	6,963.00
20-Sep-23	To Marico Sales@12%-3004.90.11		No	Yes	No	MARICO SALES	MLBL915723001596	1,56,470.00
21-Sep-23	By SBI CC A/C -39467452415	CH-NO:001328 BOB	No	No	No	Cheque Receipt	2498	2,63,451.00
	To SBI CC A/C -39467452415	CH-NO:001328 CHEQUE BOUNCE*	No	No	No	Cheque Bounce	64	2,63,451.00
22-Sep-23	By SBI CC A/C -39467452415	NEFT RECEIVED	No	No	No	Cheque Receipt	2545	4,94,007.00
27-Sep-23	To Marico Sales@18%-3305.90.11		No	No	No	MARICO SALES	MLBL915723001612	60,841.00
	To Marico Sales@18%-3305.90.11		No	No	No	MARICO SALES	MLBL915723001613	2,01,695.00
	To Marico Sales@18%-3305.90.11		No	No	No	MARICO SALES	MLBL915723001614	2,24,534.00
30-Sep-23	To Marico Sales@18%-3305.90.90		No	No	No	MARICO SALES	MLBL915723001697	3,73,917.00
	To Marico Sales @0%-66019900		No	No	No	MARICO SALES	MLBL915723001731	40,157.00
3-Oct-23	By SBI CC A/C -39467452415	RTGS RECEIVED	No	No	No	Cheque Receipt	2659	2,17,311.00
10-Oct-23	To Marico Sales@5%-1513.11.00		No	No	No	MARICO SALES	MLBL915723001783	86,209.00
13-Oct-23	To Marico Sales@18%-3305.90.90		No	No	No	MARICO SALES	MLBL915723001793	24,286.00
17-Oct-23	By SBI CC A/C -39467452415	NEFT RECEIVED	No	No	No	Cheque Receipt	2837	5,75,612.00
19-Oct-23	To Marico Sales@12%-3004.90.11		No	No	No	MARICO SALES	MLBL915723001870	66,861.00
25-Oct-23	To Marico Sales@5%-1513.11.00		No	No	No	MARICO SALES	MLBL915723001896	9,627.00
	By Marico Sales@18%-3305.90.11	SDC230978	No	No	No	Marico Credit Note	MLSR915723000526	13,848.00
26-Oct-23	By SBI CC A/C -39467452415	NEFT RECEIVED	No	No	No	Cheque Receipt	2943	1,60,247.00
28-Oct-23	To Marico Sales@18%-3305.90.11		No	No	No	MARICO SALES	MLBL915723001905	1,70,406.00
31-Oct-23	To Marico Sales@5%-1513.11.00		No	No	No	MARICO SALES	MLBL915723001940	2,78,972.00
1-Nov-23	By SBI CC A/C -39467452415	NEFT RECEIVED	No	No	No	Cheque Receipt	3015	2,77,547.00
3-Nov-23	To Marico Sales@0%-3305.90.90		No	Yes	No	MARICO SALES	MLBL915723001965	31,869.00
10-Nov-23	To Marico Sales@0%-3305.90.90		No	Yes	No	MARICO SALES	MLBL915723002028	2,58,798.00
13-Nov-23	By SBI CC A/C -39467452415	CH-NO:001343 BOB	No	No	No	Cheque Receipt	3090	1,70,406.00
17-Nov-23	By SBI CC A/C -39467452415	IMPS332111524145/9422178382/XX0762 /MAHENDRAAG	No	No	No	Cheque Receipt	3229	10.00
18-Nov-23	By SBI CC A/C -39467452415	IMPS332213363868/9422178382/XX0762 /MAHENDRAAG	No	No	No	Cheque Receipt	3238	3,10,815.00
	To Marico Sales @0%-1513.11.00		No	Yes	No	MARICO SALES	MLBL915723002070	24,098.00
30-Nov-23	To Marico Sales@18%-3305.90.90		No	Yes	No	MARICO SALES	MLBL915723002137	3,56,960.00
2-Dec-23	By SBI CC A/C -39467452415	IMPS333610218093/9422178382/XX0762 /MAHENDRAAG	No	No	No	Cheque Receipt	3403	2,82,896.00
9-Dec-23	To Marico Sales@18%-3305.90.11		No	No	No	MARICO SALES	MLBL915723002249	74,765.00
15-Dec-23	By SBI CC A/C -39467452415	IMPS334910567782/9422178382/XX0762 /MAHENDRAAG	No	No	No	Cheque Receipt	3537	3,56,960.00
	To Marico Sales @0%-1513.11.00		No	Yes	No	MARICO SALES	MLBL915723002322	1,01,862.00
25-Dec-23	By Marico Sales@18%-3305.90.11	BEING SALES RETURN AGAINST PUR NO. 13 DATE-30/11/2023	No	No	No	Credit Note	199	12,034.00
Carried Over							75,36,913.82	73,12,368.00

continued ...

Date	Particulars	Narration	Vch Type			Vch No.	Debit	Credit
	Brought Forward						75,36,913.82	73,12,368.00
26-Dec-23	To Marico Sales@5%-1513.11.00		No	Yes	No	MARICO SALES	MLBL915723002367	45,424.00
29-Dec-23	By SBI CC A/C -39467452415	IMPS336319994706/9422178382/XX0762 /MAHENDRAAG	No	No	No	Cheque Receipt	3711	1,64,593.00
	To Marico Sales@18%-3305.90.11		No	Yes	No	MARICO SALES	MLBL915723002402	3,12,484.00
30-Dec-23	By Marico All Discount A/c	BEING ADD CLAIM FLEXI AUG-2023 288*3@ 864/-	No	No	No	Credit Note	210	864.00
	By Marico All Discount A/c	BEING ADD CLAIM OF PR SEPT 2023 2180LTR@8000/-	No	No	No	Credit Note	225	8,000.00
	By Marico All Discount A/c	BEING ADD CLAIM OF PR OCT 2023 1390LTR @ 2000/-	No	No	No	Credit Note	239	2,000.00
	By Marico All Discount A/c	BEING ADD CLAIM OF PR NOV 2023 1881LTR @ 4500/-	No	No	No	Credit Note	255	4,500.00
	By Marico All Discount A/c	BEING JR DISPLAY SCHEME MAY 2022 TO JUNE 2022 RS.6400/-	No	No	No	Credit Note	268	6,400.00
10-Jan-24	By SBI CC A/C -39467452415	BEING IMPS401011369604/9422178382	No	No	No	Cheque Receipt	3837	3,57,908.00
	To Marico Sales@18%-3305.90.90		No	Yes	No	MARICO SALES	MLBL915723002460	1,87,659.00
17-Jan-24	By SBI CC A/C -39467452415	NEFT RECEIVED	No	No	No	Cheque Receipt	3935	1,87,659.00
19-Jan-24	To Marico Sales@5%-1513.11.00		No	Yes	No	MARICO SALES	MLBL915723002584	1,08,370.00
27-Jan-24	To Marico Sales@12%-3004.90.11		No	Yes	No	MARICO SALES	MLBL915723002588	49,324.00
7-Feb-24	By SBI CC A/C -39467452415	NEFT RECEIVED	No	No	No	Cheque Receipt	4162	1,44,330.00
16-Mar-24	By Marico All Discount A/c	parachute pouch 100ml decemeber 2023 - 192 ltr	No	No	No	Credit Note	420	4,320.00
							82,40,174.82	81,92,942.00
	By Closing Balance							47,232.82
							82,40,174.82	82,40,174.82
1-Apr-24	To Opening Balance							47,232.82
10-Apr-24	To Marico Sales@18%-3305.90.11		No	Yes	No	MARICO SALES	MLB915724000003	3,08,505.90
11-May-24	By SBI CC A/C -39467452415	BEING NEFT RECEIVED	No	No	No	Cheque Receipt	553	1,50,000.00
10-Jan-25	To Marico Sales@18%-3305.90.11		Yes	Yes	Yes	MARICO SALES	MLB915724001637	2,35,422.00
	To Marico Sales@5%-1513.11.00		Yes	Yes	Yes	MARICO SALES	MLB915724001638	1,52,392.00
18-Jan-25	By SBI CC A/C -39467452415	TRF-RTGS UTR NO:BARBR52025011800851346 -MAHENDRA AGENCIES	No	No	No	Cheque Receipt	2981	2,94,586.00
20-Feb-25	To Marico Sales@5%-1513.11.00		Yes	Yes	Yes	MARICO SALES	MLB915724001944	3,57,976.32
25-Feb-25	By Marico All Discount A/c	BEING GST CLAIMS RS.88030/-	No	No	No	Credit Note	662	88,030.00
26-Feb-25	By A U Small Finance Bank OD A/c-230623623090704	IMPS-505710991399 -MAHENDRAAGENCIES -BARBOHINGOL -*****0762	No	No	No	Cheque Receipt	3458	100.00
	By A U Small Finance Bank OD A/c-230623623090704	RTGS CRBARBR52025022600840234 -MAHENDRA AGENCIES -	No	No	No	Cheque Receipt	3460	3,57,876.00
4-Mar-25	To Marico Sales@5%-1513.11.00		Yes	Yes	Yes	MARICO SALES	MLB915724002016	1,91,742.00
5-Mar-25	By A U Small Finance Bank OD A/c-230623623090704	NEFT CRBARBN52025030517688709 -MAHENDRA AGENCIES -BARBOHINGOL	No	No	No	Cheque Receipt	3547	1,91,742.00
	Carried Over						12,93,271.04	10,82,334.00

continued ...

Date	Particulars	Narration	Vch Type			Vch No.	Debit	Credit
	Brought Forward						12,93,271.04	10,82,334.00
31-Mar-25	By MARICO LND CLAIM A/C	LND RECIVED 06/12/2023	No	No	No	Credit Note	857	8,017.00
							12,93,271.04	10,90,351.00
	By Closing Balance							2,02,920.04
							12,93,271.04	12,93,271.04
1-Apr-25	To Opening Balance						2,02,920.04	
21-Nov-25	By Marico All Discount A/c	M /sAADITYAAGENCIES 1524 2420 2- 28 GST Claim	No	No	No	Credit Note	481	4,174.00
							2,02,920.04	4,174.00
	By Closing Balance							1,98,746.04
							2,02,920.04	2,02,920.04