

ASHOKA ENTERPRISES

SHOP NO I-6, RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Shri Adinath Cashew Pvt Ltd, Jaipur

20-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		5204471.00	5204471.00 Cr
Apr 01	By Purchase Bill.No.3043		501050.00	5705521.00 Cr
Apr 01	By Purchase Bill.No.1946		751491.00	6457012.00 Cr
Apr 02	To pymt ag. on A/c.	3386903.00		3070109.00 Cr
Apr 03	By Purchase Bill.No.3056		174315.00	3244424.00 Cr
Apr 03	By Purchase Bill.No.1969		583550.00	3827974.00 Cr
Apr 05	By Purchase Bill.No.1992		1082347.00	4910321.00 Cr
Apr 05	By Purchase Bill.No.3072		250525.00	5160846.00 Cr
Apr 06	By Purchase Bill.No.3084		139013.00	5299859.00 Cr
Apr 06	By Purchase Bill.No.2008		280525.00	5580384.00 Cr
Apr 08	By Purchase Bill.No.2019		263025.00	5843409.00 Cr
Apr 08	By Purchase Bill.No.3096		314946.00	6158355.00 Cr
Apr 09	To TDS Deducted Ag.	474.00		6157881.00 Cr
Apr 09	By Purchase Bill.No.2027		1061961.00	7219842.00 Cr
Apr 09	By Purchase Bill.No.3105		143847.00	7363689.00 Cr
Apr 09	To pymt ag. on A/c.	1802568.00		5561121.00 Cr
Apr 10	By Purchase Bill.No.2051		291817.00	5852938.00 Cr
Apr 11	To TDS Deducted Ag.	67.00		5852871.00 Cr
Apr 11	By Purchase Bill.No.3122		69977.00	5922848.00 Cr
Apr 11	By Purchase Bill.No.2060		885391.00	6808239.00 Cr
Apr 12	To Tds Deduction Ag. Purchase Bill No. 2072	383.00		6807856.00 Cr
Apr 12	To Tds Deduction Ag. Purchase Bill No. 2075	950.00		6806906.00 Cr
Apr 12	To TDS Deducted Ag.	145.00		6806761.00 Cr
Apr 12	By Purchase Bill.No.2072		402340.00	7209101.00 Cr
Apr 12	By Purchase Bill.No.3133		151967.00	7361068.00 Cr
Apr 12	By Purchase Bill.No.2075		997100.00	8358168.00 Cr
Apr 12	By		45500.00	8403668.00 Cr
Apr 13	To Tds Deduction Ag. Purchase Bill No. 3139	279.00		8403389.00 Cr
Apr 13	To Tds Deduction Ag. Purchase Bill No. 2083	888.00		8402501.00 Cr
Apr 13	To Tds Deduction Ag. Purchase Bill No. 2097	182.00		8402319.00 Cr
Apr 13	By Purchase Bill.No.3139		292462.00	8694781.00 Cr
Apr 13	By Purchase Bill.No.2083		932417.00	9627198.00 Cr
Apr 13	By Purchase Bill.No.2097		191511.00	9818709.00 Cr
Apr 13	To pymt ag. on A/c.	2010406.00		7808303.00 Cr
Apr 15	To Tds Deduction Ag. Purchase Bill No. 2123	328.00		7807975.00 Cr
Apr 15	To Tds Deduction Ag. Purchase Bill No. 3154	141.00		7807834.00 Cr
Apr 15	To Tds Deduction Ag. Purchase Bill No. 2104	730.00		7807104.00 Cr
Apr 15	To Tds Deduction Ag. Purchase Bill No. 2120	113.00		7806991.00 Cr
Apr 15	To Tds Deduction Ag. Purchase Bill No. 2122	537.00		7806454.00 Cr
Apr 15	By Purchase Bill.No.2123		344500.00	8150954.00 Cr
Apr 15	By Purchase Bill.No.3154		147933.00	8298887.00 Cr
Apr 15	By Purchase Bill.No.2104		766851.00	9065738.00 Cr
Apr 15	By Purchase Bill.No.2120		118262.00	9184000.00 Cr
Apr 15	By Purchase Bill.No.2122		563811.00	9747811.00 Cr
Apr 16	To Tds Deduction Ag. Purchase	525.00		9747286.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 2137			
Apr 16	By Purchase Bill.No.2137		551556.00	10298842.00 Cr
Apr 16	To pymt ag. on A/c.	3536189.00		6762653.00 Cr
Apr 17	To Tds Deduction Ag. Purchase Bill No. 3174	224.00		6762429.00 Cr
Apr 17	To Tds Deduction Ag. Purchase Bill No. 2148	967.00		6761462.00 Cr
Apr 17	By Purchase Bill.No.3174		235052.00	6996514.00 Cr
Apr 17	By Purchase Bill.No.2148		1015076.00	8011590.00 Cr
Apr 18	To Tds Deduction Ag. Purchase Bill No. 2162	244.00		8011346.00 Cr
Apr 18	To Tds Deduction Ag. Purchase Bill No. 3187	340.00		8011006.00 Cr
Apr 18	By Purchase Bill.No.2162		256715.00	8267721.00 Cr
Apr 18	By Purchase Bill.No.3187		357032.00	8624753.00 Cr
Apr 20	To Tds Deduction Ag. Purchase Bill No. 2172	886.00		8623867.00 Cr
Apr 20	By Purchase Bill.No.2172		930181.00	9554048.00 Cr
Apr 20	To pymt ag. on A/c.	4210739.00		5343309.00 Cr
Apr 22	To Tds Deduction Ag. Purchase Bill No. 2191	1028.00		5342281.00 Cr
Apr 22	To Tds Deduction Ag. Purchase Bill No. 3204	450.00		5341831.00 Cr
Apr 22	By Purchase Bill.No.2191		1079202.00	6421033.00 Cr
Apr 22	By Purchase Bill.No.3204		472672.00	6893705.00 Cr
Apr 24	To Tds Deduction Ag. Purchase Bill No. 2231	394.00		6893311.00 Cr
Apr 24	By Purchase Bill.No.2231		413267.00	7306578.00 Cr
Apr 25	To Tds Deduction Ag. Purchase Bill No. 2251	639.00		7305939.00 Cr
Apr 25	To Tds Deduction Ag. Purchase Bill No. 3252	63.00		7305876.00 Cr
Apr 25	By Purchase Bill.No.2251		671260.00	7977136.00 Cr
Apr 25	By Purchase Bill.No.3252		66126.00	8043262.00 Cr
Apr 25	To pymt ag. on A/c.	3739476.00		4303786.00 Cr
Apr 26	To Tds Deduction Ag. Purchase Bill No. 3257	105.00		4303681.00 Cr
Apr 26	To Tds Deduction Ag. Purchase Bill No. 2260	359.00		4303322.00 Cr
Apr 26	By Purchase Bill.No.3257		109920.00	4413242.00 Cr
Apr 26	By Purchase Bill.No.2260		377355.00	4790597.00 Cr
Apr 29	To Tds Deduction Ag. Purchase Bill No. 2291	465.00		4790132.00 Cr
Apr 29	To Tds Deduction Ag. Purchase Bill No. 2276	664.00		4789468.00 Cr
Apr 29	To Tds Deduction Ag. Purchase Bill No. 3273	98.00		4789370.00 Cr
Apr 29	By Purchase Bill.No.2291		488447.00	5277817.00 Cr
Apr 29	By Purchase Bill.No.2276		697417.00	5975234.00 Cr
Apr 29	By Purchase Bill.No.3273		102918.00	6078152.00 Cr
Apr 30	To Tds Deduction Ag. Purchase Bill No. 2296	515.00		6077637.00 Cr
Apr 30	By Purchase Bill.No.2296		541260.00	6618897.00 Cr
May 01	To	15000.00		6603897.00 Cr
May 02	To Tds Deduction Ag. Purchase Bill No. 2307	365.00		6603532.00 Cr
May 02	By Purchase Bill.No.2307		383493.00	6987025.00 Cr
May 02	To pymt ag. on A/c.	2576432.00		4410593.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	To	19000.00		4391593.00 Cr
May 03	To Tds Deduction Ag. Purchase Bill No. 3289	162.00		4391431.00 Cr
May 03	To Tds Deduction Ag. Purchase Bill No. 2323	441.00		4390990.00 Cr
May 03	By Purchase Bill.No.3289		170210.00	4561200.00 Cr
May 03	By Purchase Bill.No.2323		463464.00	5024664.00 Cr
May 08	To Tds Deduction Ag. Purchase Bill No. 2366	857.00		5023807.00 Cr
May 08	To Tds Deduction Ag. Purchase Bill No. 2368	1100.00		5022707.00 Cr
May 08	To Tds Deduction Ag. Purchase Bill No. 2369	277.00		5022430.00 Cr
May 08	By Purchase Bill.No.2366		899394.00	5921824.00 Cr
May 08	By Purchase Bill.No.2368		1155067.00	7076891.00 Cr
May 08	By Purchase Bill.No.2369		290525.00	7367416.00 Cr
May 08	To pymt ag. on A/c.	2511050.00		4856366.00 Cr
May 11	To Tds Deduction Ag. Purchase Bill No. 2386	345.00		4856021.00 Cr
May 11	To Tds Deduction Ag. Purchase Bill No. 3317	934.00		4855087.00 Cr
May 11	By Purchase Bill.No.2386		362682.00	5217769.00 Cr
May 11	By Purchase Bill.No.3317		980467.00	6198236.00 Cr
May 11	To Purchase Retn No.PR/1	90900.00		6107336.00 Cr
May 13	To Tds Deduction Ag. Purchase Bill No. 2389	288.00		6107048.00 Cr
May 13	To Tds Deduction Ag. Purchase Bill No. 3321	14.00		6107034.00 Cr
May 13	To Tds Deduction Ag. Purchase Bill No. 2393	1241.00		6105793.00 Cr
May 13	By Purchase Bill.No.2389		302145.00	6407938.00 Cr
May 13	By Purchase Bill.No.3321		15181.00	6423119.00 Cr
May 13	By Purchase Bill.No.2393		1303452.00	7726571.00 Cr
May 14	To Tds Deduction Ag. Purchase Bill No. 2392	1332.00		7725239.00 Cr
May 14	To Tds Deduction Ag. Purchase Bill No. 2409	1253.00		7723986.00 Cr
May 14	By Purchase Bill.No.2392		1398718.00	9122704.00 Cr
May 14	By Purchase Bill.No.2409		1315219.00	10437923.00 Cr
May 15	To Tds Deduction Ag. Purchase Bill No. 2406	1467.00		10436456.00 Cr
May 15	To Tds Deduction Ag. Purchase Bill No. 2410	633.00		10435823.00 Cr
May 15	To Tds Deduction Ag. Purchase Bill No. 3330	591.00		10435232.00 Cr
May 15	By Purchase Bill.No.2406		1539846.00	11975078.00 Cr
May 15	By Purchase Bill.No.2410		665157.00	12640235.00 Cr
May 15	By Purchase Bill.No.3330		620466.00	13260701.00 Cr
May 15	To pymt ag. on A/c.	1532638.00		11728063.00 Cr
May 16	To Tds Deduction Ag. Purchase Bill No. 2420	941.00		11727122.00 Cr
May 16	To Tds Deduction Ag. Purchase Bill No. 3333	74.00		11727048.00 Cr
May 16	By Purchase Bill.No.2420		988404.00	12715452.00 Cr
May 16	By Purchase Bill.No.3333		77347.00	12792799.00 Cr
May 17	To Tds Deduction Ag. Purchase Bill No. 2428	226.00		12792573.00 Cr
May 17	To Tds Deduction Ag. Purchase	355.00		12792218.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 3338			
May 17	By Purchase Bill.No.2428		237601.00	13029819.00 Cr
May 17	By Purchase Bill.No.3338		372840.00	13402659.00 Cr
May 18	To Tds Deduction Ag. Purchase Bill No. 2436	259.00		13402400.00 Cr
May 18	To Tds Deduction Ag. Purchase Bill No. 3343	83.00		13402317.00 Cr
May 18	By Purchase Bill.No.2436		271955.00	13674272.00 Cr
May 18	By Purchase Bill.No.3343		87158.00	13761430.00 Cr
May 18	To pymt ag. on A/c.	982199.00		12779231.00 Cr
May 20	To Tds Deduction Ag. Purchase Bill No. 3350	19.00		12779212.00 Cr
May 20	To Tds Deduction Ag. Purchase Bill No. 2443	348.00		12778864.00 Cr
May 20	By Purchase Bill.No.3350		20242.00	12799106.00 Cr
May 20	By Purchase Bill.No.2443		365856.00	13164962.00 Cr
May 20	To pymt ag. on A/c.	3000000.00		10164962.00 Cr
May 21	To Tds Deduction Ag. Purchase Bill No. 3368	66.00		10164896.00 Cr
May 21	To Tds Deduction Ag. Purchase Bill No. 2456	163.00		10164733.00 Cr
May 21	By Purchase Bill.No.3368		69726.00	10234459.00 Cr
May 21	By Purchase Bill.No.2456		170815.00	10405274.00 Cr
May 21	To pymt ag. on A/c.	2212957.00		8192317.00 Cr
May 22	To Tds Deduction Ag. Purchase Bill No. 2462	256.00		8192061.00 Cr
May 22	By Purchase Bill.No.2462		269093.00	8461154.00 Cr
May 24	To Tds Deduction Ag. Purchase Bill No. 2484	242.00		8460912.00 Cr
May 24	By Purchase Bill.No.2484		253962.00	8714874.00 Cr
May 27	To Tds Deduction Ag. Purchase Bill No. 2497	981.00		8713893.00 Cr
May 27	To Tds Deduction Ag. Purchase Bill No. 3395	29.00		8713864.00 Cr
May 27	By Purchase Bill.No.2497		1030522.00	9744386.00 Cr
May 27	By Purchase Bill.No.3395		30963.00	9775349.00 Cr
May 27	To pymt ag. on A/c.	2711352.00		7063997.00 Cr
May 27	To	34100.00		7029897.00 Cr
May 27	To	4000.00		7025897.00 Cr
May 30	To pymt ag. on A/c.	2711352.00		4314545.00 Cr
May 31	To Tds Deduction Ag. Purchase Bill No. 2525	180.00		4314365.00 Cr
May 31	By Purchase Bill.No.2525		189136.00	4503501.00 Cr
Jun 03	To Tds Deduction Ag. Purchase Bill No. 2539	89.00		4503412.00 Cr
Jun 03	To Tds Deduction Ag. Purchase Bill No. 3424	152.00		4503260.00 Cr
Jun 03	To Tds Deduction Ag. Purchase Bill No. 2538	291.00		4502969.00 Cr
Jun 03	By Purchase Bill.No.2539		92968.00	4595937.00 Cr
Jun 03	By Purchase Bill.No.3424		159584.00	4755521.00 Cr
Jun 03	By Purchase Bill.No.2538		305525.00	5061046.00 Cr
Jun 06	To Tds Deduction Ag. Purchase Bill No. 3435	72.00		5060974.00 Cr
Jun 06	To Tds Deduction Ag. Purchase Bill No. 2549	330.00		5060644.00 Cr
Jun 06	By Purchase Bill.No.3435		75537.00	5136181.00 Cr
Jun 06	By Purchase Bill.No.2549		346320.00	5482501.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 07	To Tds Deduction Ag. Purchase Bill No. 3440	439.00	5482062.00	Cr
Jun 07	To Tds Deduction Ag. Purchase Bill No. 2559	31.00	5482031.00	Cr
Jun 07	By Purchase Bill.No.3440		461130.00	5943161.00 Cr
Jun 07	By Purchase Bill.No.2559		32431.00	5975592.00 Cr
Jun 10	To Tds Deduction Ag. Purchase Bill No. 2572	6154.00		5969438.00 Cr
Jun 10	To Tds Deduction Ag. Purchase Bill No. 2573	1437.00		5968001.00 Cr
Jun 10	By Purchase Bill.No.2572		6461800.00	12429801.00 Cr
Jun 10	By Purchase Bill.No.2573		1508915.00	13938716.00 Cr
Jun 12	To pymt ag. on A/c.	1784799.00		12153917.00 Cr
Jun 13	To Tds Deduction Ag. Purchase Bill No. 3469	63.00		12153854.00 Cr
Jun 13	To Tds Deduction Ag. Purchase Bill No. 2600	644.00		12153210.00 Cr
Jun 13	To Tds Deduction Ag. Purchase Bill No. 2596	126.00		12153084.00 Cr
Jun 13	To Tds Deduction Ag. Purchase Bill No. 2594	1581.00		12151503.00 Cr
Jun 13	By Purchase Bill.No.3469		66116.00	12217619.00 Cr
Jun 13	By Purchase Bill.No.2600		676050.00	12893669.00 Cr
Jun 13	By Purchase Bill.No.2596		132231.00	13025900.00 Cr
Jun 13	By Purchase Bill.No.2594		1660000.00	14685900.00 Cr
Jun 18	To Tds Deduction Ag. Purchase Bill No. 2638	141.00		14685759.00 Cr
Jun 18	To Tds Deduction Ag. Purchase Bill No. 3487	336.00		14685423.00 Cr
Jun 18	By Purchase Bill.No.2638		148271.00	14833694.00 Cr
Jun 18	By Purchase Bill.No.3487		353025.00	15186719.00 Cr
Jun 18	To pymt ag. on A/c.	2718702.00		12468017.00 Cr
Jun 20	To Tds Deduction Ag. Purchase Bill No. 2650	373.00		12467644.00 Cr
Jun 20	To Tds Deduction Ag. Purchase Bill No. 3493	247.00		12467397.00 Cr
Jun 20	By Purchase Bill.No.2650		391220.00	12858617.00 Cr
Jun 20	By Purchase Bill.No.3493		259368.00	13117985.00 Cr
Jun 21	To Tds Deduction Ag. Purchase Bill No. 2659	64.00		13117921.00 Cr
Jun 21	To Tds Deduction Ag. Purchase Bill No. 3501	96.00		13117825.00 Cr
Jun 21	By Purchase Bill.No.2659		66694.00	13184519.00 Cr
Jun 21	By Purchase Bill.No.3501		100968.00	13285487.00 Cr
Jun 22	To Tds Deduction Ag. Purchase Bill No. 3506	116.00		13285371.00 Cr
Jun 22	By Purchase Bill.No.3506		122021.00	13407392.00 Cr
Jun 24	By		10500.00	13417892.00 Cr
Jun 25	To pymt ag. on A/c.	1166857.00		12251035.00 Cr
Jun 27	To pymt ag. on A/c.	2000000.00		10251035.00 Cr
Jun 28	To pymt ag. on A/c.	1500000.00		8751035.00 Cr
Jul 02	To pymt ag. on A/c.	2000000.00		6751035.00 Cr
Jul 05	To Tds Deduction Ag. Purchase Bill No. 2738	6.00		6751029.00 Cr
Jul 05	By Purchase Bill.No.2738		6084.00	6757113.00 Cr
Jul 05	To pymt ag. on A/c.	955646.00		5801467.00 Cr
Jul 16	To pymt ag. on A/c.	2000000.00		3801467.00 Cr
Jul 17	To Tds Deduction Ag. Purchase	64.00		3801403.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 2794			
Jul 17	By Purchase Bill.No.2794		67605.00	3869008.00 Cr
Jul 20	To pymt ag. on A/c.	2344695.00		1524313.00 Cr
Aug 03	To pymt ag. on A/c.	1150787.00		373526.00 Cr
Aug 13	To Tds Deduction Ag. Purchase Bill No. 2907	7010.00		366516.00 Cr
Aug 13	By Purchase Bill.No.2907		7359985.00	7726501.00 Cr
Aug 13	To pymt ag. on A/c.	373526.00		7352975.00 Cr
Aug 23	To Tds Deduction Ag. Purchase Bill No. 2944	367.00		7352608.00 Cr
Aug 23	By Purchase Bill.No.2944		385526.00	7738134.00 Cr
Aug 27	To Tds Deduction Ag. Purchase Bill No. 3702	46.00		7738088.00 Cr
Aug 27	By Purchase Bill.No.3702		48303.00	7786391.00 Cr
Aug 29	To Tds Deduction Ag. Purchase Bill No. 2967	1655.00		7784736.00 Cr
Aug 29	To Tds Deduction Ag. Purchase Bill No. 2968	1655.00		7783081.00 Cr
Aug 29	By Purchase Bill.No.2967		1737763.00	9520844.00 Cr
Aug 29	By Purchase Bill.No.2968		1737763.00	11258607.00 Cr
Sep 02	To Tds Deduction Ag. Purchase Bill No. 2999	5578.00		11253029.00 Cr
Sep 02	By Purchase Bill.No.2999		5856508.00	17109537.00 Cr
Sep 05	To Tds Deduction Ag. Purchase Bill No. 3022	1447.00		17108090.00 Cr
Sep 05	By Purchase Bill.No.3022		1519226.00	18627316.00 Cr
Sep 05	To pymt ag. on A/c.	2000000.00		16627316.00 Cr
Sep 06	To Purchase Retn No.PR/2	1768600.00		14858716.00 Cr
Sep 09	To pymt ag. on A/c.	3000000.00		11858716.00 Cr
Sep 10	To Tds Deduction Ag. Purchase Bill No. SAC-3056	1764.00		11856952.00 Cr
Sep 10	To Tds Deduction Ag. Purchase Bill No. SAC-3054	1750.00		11855202.00 Cr
Sep 10	To Tds Deduction Ag. Purchase Bill No. SAC-3055	1764.00		11853438.00 Cr
Sep 10	To Tds Deduction Ag. Purchase Bill No. 3053	1779.00		11851659.00 Cr
Sep 10	By Purchase Bill.No.SAC-3056		1852620.00	13704279.00 Cr
Sep 10	By Purchase Bill.No.SAC-3054		1837799.00	15542078.00 Cr
Sep 10	By Purchase Bill.No.SAC-3055		1852620.00	17394698.00 Cr
Sep 10	By Purchase Bill.No.3053		1867446.00	19262144.00 Cr
Sep 11	To Tds Deduction Ag. Purchase Bill No. 3065	3952.00		19258192.00 Cr
Sep 11	To Tds Deduction Ag. Purchase Bill No. SAC-3072	3074.00		19255118.00 Cr
Sep 11	To Tds Deduction Ag. Purchase Bill No. SAC-3069	439.00		19254679.00 Cr
Sep 11	By Purchase Bill.No.3065		4149225.00	23403904.00 Cr
Sep 11	By Purchase Bill.No.SAC-3072		3227175.00	26631079.00 Cr
Sep 11	By Purchase Bill.No.SAC-3069		461025.00	27092104.00 Cr
Sep 13	To Tds Deduction Ag. Purchase Bill No. 3090	293.00		27091811.00 Cr
Sep 13	By Purchase Bill.No.3090		307868.00	27399679.00 Cr
Sep 13	To pymt ag. on A/c.	3000000.00		24399679.00 Cr
Sep 18	To pymt ag. on A/c.	3500000.00		20899679.00 Cr
Sep 19	To Tds Deduction Ag. Purchase Bill No. 4040	25.00		20899654.00 Cr
Sep 19	To Tds Deduction Ag. Purchase	17.00		20899637.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 4039			
Sep 19	By Purchase Bill.No.4040		28034.00	20927671.00 Cr
Sep 19	By Purchase Bill.No.4039		18271.00	20945942.00 Cr
Sep 20	To Tds Deduction Ag. Purchase Bill No. 4056	2322.00		20943620.00 Cr
Sep 20	To Tds Deduction Ag. Purchase Bill No. 4051	17.00		20943603.00 Cr
Sep 20	By Purchase Bill.No.4056		2437622.00	23381225.00 Cr
Sep 20	By Purchase Bill.No.4051		17553.00	23398778.00 Cr
Sep 23	To Tds Deduction Ag. Purchase Bill No. 4075	222.00		23398556.00 Cr
Sep 23	By Purchase Bill.No.4075		232817.00	23631373.00 Cr
Sep 23	To pymt ag. on A/c.	2000000.00		21631373.00 Cr
Sep 26	To pymt ag. on A/c.	2000000.00		19631373.00 Cr
Sep 30	To pymt ag. on A/c.	4000000.00		15631373.00 Cr
Oct 02	To Tds Deduction Ag. Purchase Bill No. 4150	2050.00		15629323.00 Cr
Oct 02	To Tds Deduction Ag. Purchase Bill No. 4159	84.00		15629239.00 Cr
Oct 02	By Purchase Bill.No.4150		2152625.00	17781864.00 Cr
Oct 02	By Purchase Bill.No.4159		88255.00	17870119.00 Cr
Oct 04	To pymt ag. on A/c.	4000000.00		13870119.00 Cr
Oct 09	To Tds Deduction Ag. Purchase Bill No. 4209	247.00		13869872.00 Cr
Oct 09	By Purchase Bill.No.4209		259859.00	14129731.00 Cr
Oct 10	To pymt ag. on A/c.	4500000.00		9629731.00 Cr
Oct 12	To Tds Deduction Ag. Purchase Bill No. 4235	1812.00		9627919.00 Cr
Oct 12	By Purchase Bill.No.4235		1902625.00	11530544.00 Cr
Oct 15	To Tds Deduction Ag. Purchase Bill No. 4262	2026.00		11528518.00 Cr
Oct 15	By Purchase Bill.No.4262		2127625.00	13656143.00 Cr
Oct 18	To Tds Deduction Ag. Purchase Bill No. 4309	1237.00		13654906.00 Cr
Oct 18	To Tds Deduction Ag. Purchase Bill No. 3895	193.00		13654713.00 Cr
Oct 18	By Purchase Bill.No.4309		1299324.00	14954037.00 Cr
Oct 18	By Purchase Bill.No.3895		202784.00	15156821.00 Cr
Oct 18	To pymt ag. on A/c.	4000000.00		11156821.00 Cr
Oct 19	To Tds Deduction Ag. Purchase Bill No. 4324	849.00		11155972.00 Cr
Oct 19	By Purchase Bill.No.4324		891050.00	12047022.00 Cr
Oct 23	To Tds Deduction Ag. Purchase Bill No. 3917	548.00		12046474.00 Cr
Oct 23	To Tds Deduction Ag. Purchase Bill No. 4386	1379.00		12045095.00 Cr
Oct 23	By Purchase Bill.No.3917		575164.00	12620259.00 Cr
Oct 23	By Purchase Bill.No.4386		1448185.00	14068444.00 Cr
Oct 25	To Tds Deduction Ag. Purchase Bill No. 4423	745.00		14067699.00 Cr
Oct 25	By Purchase Bill.No.4423		782357.00	14850056.00 Cr
Oct 26	To Tds Deduction Ag. Purchase Bill No. 4452	1509.00		14848547.00 Cr
Oct 26	To Tds Deduction Ag. Purchase Bill No. 3935	251.00		14848296.00 Cr
Oct 26	By Purchase Bill.No.4452		1584692.00	16432988.00 Cr
Oct 26	By Purchase Bill.No.3935		263857.00	16696845.00 Cr
Oct 26	To pymt ag. on A/c.	4200000.00		12496845.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 28	To Tds Deduction Ag. Purchase Bill No. 4472	1626.00	12495219.00	Cr
Oct 28	To Tds Deduction Ag. Purchase Bill No. 3946	1471.00	12493748.00	Cr
Oct 28	By Purchase Bill.No.4472		1706819.00	14200567.00 Cr
Oct 28	By Purchase Bill.No.3946		1544411.00	15744978.00 Cr
Oct 28	To	60000.00		15684978.00 Cr
Oct 29	To Tds Deduction Ag. Purchase Bill No. 4496	1348.00		15683630.00 Cr
Oct 29	To Tds Deduction Ag. Purchase Bill No. 3958	74.00		15683556.00 Cr
Oct 29	To Tds Deduction Ag. Purchase Bill No. 4499	340.00		15683216.00 Cr
Oct 29	To Tds Deduction Ag. Purchase Bill No. 3956	684.00		15682532.00 Cr
Oct 29	To Tds Deduction Ag. Purchase Bill No. 3959	393.00		15682139.00 Cr
Oct 29	To Tds Deduction Ag. Purchase Bill No. 4504	3197.00		15678942.00 Cr
Oct 29	By Purchase Bill.No.4496		1415451.00	17094393.00 Cr
Oct 29	By Purchase Bill.No.3958		77605.00	17171998.00 Cr
Oct 29	By Purchase Bill.No.4499		356985.00	17528983.00 Cr
Oct 29	By Purchase Bill.No.3956		718466.00	18247449.00 Cr
Oct 29	By Purchase Bill.No.3959		413025.00	18660474.00 Cr
Oct 29	By Purchase Bill.No.4504		3356993.00	22017467.00 Cr
Nov 04	To Tds Deduction Ag. Purchase Bill No. 4521	587.00		22016880.00 Cr
Nov 04	To Tds Deduction Ag. Purchase Bill No. 3964	236.00		22016644.00 Cr
Nov 04	By Purchase Bill.No.4521		615861.00	22632505.00 Cr
Nov 04	By Purchase Bill.No.3964		247847.00	22880352.00 Cr
Nov 05	To Tds Deduction Ag. Purchase Bill No. 3967	279.00		22880073.00 Cr
Nov 05	To Tds Deduction Ag. Purchase Bill No. 4534	1422.00		22878651.00 Cr
Nov 05	By Purchase Bill.No.3967		293139.00	23171790.00 Cr
Nov 05	By Purchase Bill.No.4534		1493529.00	24665319.00 Cr
Nov 06	To Tds Deduction Ag. Purchase Bill No. 4557	676.00		24664643.00 Cr
Nov 06	To Tds Deduction Ag. Purchase Bill No. 3972	505.00		24664138.00 Cr
Nov 06	To Tds Deduction Ag. Purchase Bill No. 4552	1197.00		24662941.00 Cr
Nov 06	By Purchase Bill.No.4557		709518.00	25372459.00 Cr
Nov 06	By Purchase Bill.No.3972		530004.00	25902463.00 Cr
Nov 06	By Purchase Bill.No.4552		1256572.00	27159035.00 Cr
Nov 07	To CHEQUE	3000000.00		24159035.00 Cr
Nov 07	To Tds Deduction Ag. Purchase Bill No. 4565	482.00		24158553.00 Cr
Nov 07	To Tds Deduction Ag. Purchase Bill No. 3981	207.00		24158346.00 Cr
Nov 07	By Purchase Bill.No.4565		505696.00	24664042.00 Cr
Nov 07	By Purchase Bill.No.3981		217805.00	24881847.00 Cr
Nov 08	To pymt ag. on A/c.	4500000.00		20381847.00 Cr
Nov 09	To Tds Deduction Ag. Purchase Bill No. 4583	1193.00		20380654.00 Cr
Nov 09	To Tds Deduction Ag. Purchase Bill No. 4582	1967.00		20378687.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 09	To Tds Deduction Ag. Purchase Bill No. 3993	456.00		20378231.00 Cr
Nov 09	By Purchase Bill.No.4583		1252193.00	21630424.00 Cr
Nov 09	By Purchase Bill.No.4582		2065114.00	23695538.00 Cr
Nov 09	By Purchase Bill.No.3993		478391.00	24173929.00 Cr
Nov 11	To CHEQUE	4400000.00		19773929.00 Cr
Nov 11	To Tds Deduction Ag. Purchase Bill No. 3999	295.00		19773634.00 Cr
Nov 11	To Tds Deduction Ag. Purchase Bill No. 4595	456.00		19773178.00 Cr
Nov 11	To Tds Deduction Ag. Purchase Bill No. 4598	1426.00		19771752.00 Cr
Nov 11	By Purchase Bill.No.3999		309899.00	20081651.00 Cr
Nov 11	By Purchase Bill.No.4595		479154.00	20560805.00 Cr
Nov 11	By Purchase Bill.No.4598		1497023.00	22057828.00 Cr
Nov 12	To Tds Deduction Ag. Purchase Bill No. 4603	1872.00		22055956.00 Cr
Nov 12	To Tds Deduction Ag. Purchase Bill No. 4606	649.00		22055307.00 Cr
Nov 12	By Purchase Bill.No.4603		1965128.00	24020435.00 Cr
Nov 12	By Purchase Bill.No.4606		680939.00	24701374.00 Cr
Nov 14	To pymt ag. on A/c.	4500000.00		20201374.00 Cr
Nov 14	To	8100.00		20193274.00 Cr
Nov 14	To	7500.00		20185774.00 Cr
Nov 14	To	7000.00		20178774.00 Cr
Nov 14	To	2000.00		20176774.00 Cr
Nov 14	To	24700.00		20152074.00 Cr
Nov 14	To	25000.00		20127074.00 Cr
Nov 15	To Tds Deduction Ag. Purchase Bill No. 4020	702.00		20126372.00 Cr
Nov 15	To Tds Deduction Ag. Purchase Bill No. 4631	379.00		20125993.00 Cr
Nov 15	By Purchase Bill.No.4020		737614.00	20863607.00 Cr
Nov 15	By Purchase Bill.No.4631		398437.00	21262044.00 Cr
Nov 16	To Tds Deduction Ag. Purchase Bill No. 4029	308.00		21261736.00 Cr
Nov 16	To Tds Deduction Ag. Purchase Bill No. SAC-4346	811.00		21260925.00 Cr
Nov 16	By Purchase Bill.No.4029		323080.00	21584005.00 Cr
Nov 16	By Purchase Bill.No.SAC-4346		851046.00	22435051.00 Cr
Nov 18	To pymt ag. on A/c.	4300000.00		18135051.00 Cr
Nov 18	To	800.00		18134251.00 Cr
Nov 18	To	3150.00		18131101.00 Cr
Nov 20	To pymt ag. on A/c.	1317467.00		16813634.00 Cr
Total		115321491.00	132135125.00	

Balance as on 31/03/2025 : 16813634.00 Cr