

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
SREE DEVI CASHEW INDUSTRIES, Karkala

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		34770.00	34770.00 Cr
Apr 07	To pymt ag. on A/c.	34650.00		120.00 Cr
Apr 11	To pymt ag. on A/c.	173250.00		173130.00 Dr
Apr 13	To pymt ag. on A/c.	1654800.00		1827930.00 Dr
Apr 16	By Purchase Bill.No.38		173250.00	1654680.00 Dr
Apr 19	By Purchase Bill.No.55		549150.00	1105530.00 Dr
Apr 22	By Purchase Bill.No.70		549150.00	556380.00 Dr
Apr 26	To pymt ag. on A/c.	184275.00		740655.00 Dr
Apr 27	By Purchase Bill.No.92		740775.00	120.00 Cr
Apr 28	By Purchase Bill.No.109		275625.00	275745.00 Cr
Apr 30	By Purchase Bill.No.101		451500.00	727245.00 Cr
May 08	To pymt ag. on A/c.	451500.00		275745.00 Cr
May 31	By Purchase Bill.No.239		162750.00	438495.00 Cr
Jun 02	To Purchase Retn No.PR/2	270900.00		167595.00 Cr
Jun 23	To pymt ag. on A/c.	167442.00		153.00 Cr
Jul 13	To pymt ag. on A/c.	1296750.00		1296597.00 Dr
Jul 18	By Purchase Bill.No.416		743820.00	552777.00 Dr
Jul 20	By Purchase Bill.No.430		425040.00	127737.00 Dr
Jul 22	To pymt ag. on A/c.	966000.00		1093737.00 Dr
Jul 25	By Purchase Bill.No.455		241500.00	852237.00 Dr
Jul 26	To pymt ag. on A/c.	126000.00		978237.00 Dr
Jul 27	By Purchase Bill.No.461		241500.00	736737.00 Dr
Jul 31	By Purchase Bill.No.481		744240.00	7503.00 Cr
Aug 13	To TDS	273.00		7230.00 Cr
Aug 13	By Purchase Bill.No.543		286125.00	293355.00 Cr
Aug 16	To TDS	46.00		293309.00 Cr
Aug 16	By Purchase Bill.No.556		48300.00	341609.00 Cr
Aug 21	To TDS	238.00		341371.00 Cr
Aug 21	By Purchase Bill.No.572		249375.00	590746.00 Cr
Aug 23	To pymt ag. on A/c.	820175.00		229429.00 Dr
Aug 25	To TDS	228.00		229657.00 Dr
Aug 25	By Purchase Bill.No.585		238875.00	9218.00 Cr
Aug 28	To TDS	1001.00		8217.00 Cr
Aug 28	By Purchase Bill.No.595		1050525.00	1058742.00 Cr
Aug 29	To TDS	480.00		1058262.00 Cr
Aug 29	By Purchase Bill.No.605		504000.00	1562262.00 Cr
Aug 29	To pymt ag. on A/c.	738125.00		824137.00 Cr
Oct 09	To pymt ag. on A/c.	814919.00		9218.00 Cr
Oct 12	To pymt ag. on A/c.	325500.00		316282.00 Dr
Oct 18	To TDS	99.00		316381.00 Dr
Oct 20	To pymt ag. on A/c.	1101607.00		1417988.00 Dr
Oct 23	To TDS	950.00		1418938.00 Dr
Oct 23	By Purchase Bill.No.873		997500.00	421438.00 Dr
Oct 24	By Purchase Bill.No.876		104160.00	317278.00 Dr
Oct 25	To TDS	62.00		317340.00 Dr
Oct 25	By Purchase Bill.No.892		65100.00	252240.00 Dr
Oct 25	To pymt ag. on A/c.	65100.00		317340.00 Dr
Oct 29	To TDS	226.00		317566.00 Dr
Oct 29	By Purchase Bill.No.919		237405.00	80161.00 Dr
Oct 31	To	134.00		80295.00 Dr
Oct 31	To	339.00		80634.00 Dr
Oct 31	By Purchase Bill.No.945		140700.00	60066.00 Cr
Oct 31	By Purchase Bill.No.931		355950.00	416016.00 Cr
Nov 04	To pymt ag. on A/c.	734055.00		318039.00 Dr
Nov 09	To pymt ag. on A/c.	987000.00		1305039.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 11	To TDS	307.00		1305346.00 Dr
Nov 12	To TDS	303.00		1305649.00 Dr
Nov 12	By Purchase Bill.No.973		318360.00	987289.00 Dr
Nov 16	By Purchase Bill.No.996		322560.00	664729.00 Dr
Nov 21	To TDS	136.00		664865.00 Dr
Nov 21	By Purchase Bill.No.1015		142380.00	522485.00 Dr
Nov 28	To	467.00		522952.00 Dr
Nov 30	By Purchase Bill.No.1077		490350.00	32602.00 Dr
Dec 26	To pymt ag. on A/c.	945000.00		977602.00 Dr
Jan 06	To	414.00		978016.00 Dr
Jan 06	By Purchase Bill.No.1253		434700.00	543316.00 Dr
Jan 08	By Purchase Bill.No.1277		510300.00	33016.00 Dr
Jan 10	To	486.00		33502.00 Dr
Jan 25	To pymt ag. on A/c.	525000.00		558502.00 Dr
Jan 28	To	500.00		559002.00 Dr
Jan 28	By Purchase Bill.No.1379		525000.00	34002.00 Dr
Feb 05	To	460.00		34462.00 Dr
Feb 05	By Purchase Bill.No.1461		483000.00	448538.00 Cr
Feb 05	To pymt ag. on A/c.	971250.00		522712.00 Dr
Feb 13	To	391.00		523103.00 Dr
Feb 13	By Purchase Bill.No.1496		410130.00	112973.00 Dr
Feb 14	To pymt ag. on A/c.	477750.00		590723.00 Dr
Feb 15	To	74.00		590797.00 Dr
Feb 15	By Purchase Bill.No.1512		78120.00	512677.00 Dr
Feb 18	To	465.00		513142.00 Dr
Feb 18	By Purchase Bill.No.1519		488250.00	24892.00 Dr
Feb 28	To	150.00		25042.00 Dr
Feb 28	By Purchase Bill.No.1613		157500.00	132458.00 Cr
Feb 29	To pymt ag. on A/c.	122458.00		10000.00 Cr
Feb 29	To	10000.00		0.00 Cr
Mar 04	To pymt ag. on A/c.	262250.00		262250.00 Dr
Mar 13	To	250.00		262500.00 Dr
Mar 13	By Purchase Bill.No.1690		262500.00	0.00 Cr
Mar 27	To	290.00		290.00 Dr
Mar 27	By Purchase Bill.No.1745		304500.00	304210.00 Cr
Mar 27	To pymt ag. on A/c.	304210.00		0.00 Cr
Total		14538735.00	14538735.00	

Balance as on 31/03/2024 :

0.00 Cr