ASHOKA ENTERPRISES

I-6, RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 16-Apr-2024 Shri Adinath Cashew Pvt Ltd, Jaipur

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Apr 01	By Balance b/f		2181004.00	2181004.00 Cr
Apr 01	By Purchase Bill.No.737		446440.00	2627444.00 Cr
Apr 03	To pymt ag. on A/c.	2181004.00		446440.00 Cr
Apr 04	By Purchase Bill.No.741		325080.00	771520.00 Cr
Apr 08	By Purchase Bill.No.753			1354475.00 Cr
Apr 08	By Purchase Bill.No.756		1614775.00	2969250.00 Cr
Apr 20	By Purchase Bill.No.804			3409832.00 Cr
Apr 21	By Purchase Bill.No.807			3647400.00 Cr
Apr 27	By Purchase Bill.No.832			4881525.00 Cr
Apr 28	To pymt ag. on A/c.	771520.00		4110005.00 Cr
Apr 29	By Purchase Bill.No.841		566174.00	4676179.00 Cr
May 02	To pymt ag. on A/c.	1023537.00		3652642.00 Cr
May 03	To TDS	584.00		3652058.00 Cr
May 03	By Purchase Bill.No.855		612850.00	4264908.00 Cr
May 04	To	95.00		4264813.00 Cr
May 04	By Purchase Bill.No.857		100000.00	4364813.00 Cr
May 05	To TDS	80.00		4364733.00 Cr
May 05	By Purchase Bill.No.861		84000.00	4448733.00 Cr
May 06	To TDS	60.00		4448673.00 Cr
May 06	By Purchase Bill.No.867	20.00	63000.00	4511673.00 Cr
May 08	To TDS	60.00	00000.00	4511613.00 Cr
May 08	By Purchase Bill.No.872	00.00	63000.00	4574613.00 Cr
May 08	To pymt ag. on A/c.	1234125.00	03000.00	3340488.00 Cr
May 09	To	196.00		3340292.00 Cr
May 09	By Purchase Bill.No.876	190.00	205470.00	3545762.00 Cr
May 11	To TDS	120.00	203170.00	3545642.00 Cr
May 11	By Purchase Bill.No.888	120.00	126000.00	3671642.00 Cr
May 12	To pymt ag. on A/c.	803742.00	120000.00	2867900.00 Cr
May 13	To TDS	424.00		2867476.00 Cr
May 13	By Purchase Bill.No.900	424.00	445000.00	3312476.00 Cr
May 15	To TDS	421.00	445000.00	3312055.00 Cr
May 15	By Purchase Bill.No.904	421.00	441735.00	3753790.00 Cr
May 17	To TDS	289.00	441/33.00	3753501.00 Cr
May 17	By Purchase Bill.No.914	269.00	303675.00	4057176.00 Cr
	To TDS	370 00	303073.00	4056797.00 Cr
May 18		379.00	397983.00	
May 18	By Purchase Bill.No.917 To Tds	149.00	391903.00	4454780.00 Cr 4454631.00 Cr
May 19	By Purchase Bill.No.923	149.00	156800.00	
May 19		330 00	136600.00	4611431.00 Cr
May 20	To TDS	339.00	256070 00	4611092.00 Cr
May 20	By Purchase Bill.No.929	606.00	3300/8.00	4967170.00 Cr
May 23	To TDS	696.00	720260 00	4966474.00 Cr
May 23	By Purchase Bill.No.938	1614775 00	130360.00	5696834.00 Cr
May 24	To pymt ag. on A/c.	1614775.00		4082059.00 Cr
May 25	To TDS	134.00	140010 00	4081925.00 Cr
May 25	By Purchase Bill.No.946	1107045 00	140210.00	4222135.00 Cr
May 31	To pymt ag. on A/c.	1127245.00		3094890.00 Cr
Jun 02	To TDS	450.00	450540 00	3094440.00 Cr
Jun 02	By Purchase Bill.No.985	1011770	472742.00	3567182.00 Cr
Jun 02	To pymt ag. on A/c.	1011770.00		2555412.00 Cr
Jun 07	To TDS	490.00		2554922.00 Cr
Jun 07	By Purchase Bill.No.1010		514540.00	3069462.00 Cr
Jun 12	To pymt ag. on A/c .	857641.00		2211821.00 Cr
Jun 14	To TDS	862.00		2210959.00 Cr
Jun 14	By Purchase Bill.No.1043		905060.00	3116019.00 Cr
Jun 16	To	182.00		3115837.00 Cr

Date Particulars Dr. Amount Cr. Amount Balance	- 	Shri Adinath Cashe	w Pvt Ltd, Jaipur	
Jun 20	Date	Particulars	Dr.Amount	Cr.Amount Balance
Jun 20	Jun 16	By Purchase Bill.No.1051		191115.00 3306952.00 Cr
Jun 20	Jun 20		408.00	
Jun 22	Jun 20	By Purchase Bill.No.1065		
Jun 22 To TDS 480.00 3238889.00 Cr Jun 23 To TDS 480.00 3742729.00 Cr Jun 24 To DS 480.00 3742729.00 Cr Jun 28 By Purchase Bill.No.1101 1201956.00 2540293.00 Cr Jun 29 To TOS 1183.00 3133886.00 Cr Jun 29 By Purchase Bill.No.1102 54000.00 4376210.00 Cr Jun 29 By Purchase Bill.No.1103 54000.00 4376210.00 Cr Jul 06 To DS 1286.00 281743.00 Cr Jul 06 To TDS 1286.00 2819743.00 Cr Jul 19 To TDS 751.00 487970.00 498867.00 Cr Jul 20 To TDS 1339.00 4957025.00 Cr Jul 24 To TDS 894.00 6361706.00 Cr Jul 28 By Purchase Bill.No.1124 10 6361706.00 Cr Jul 28 By Purchase Bill.No.124 10 6361706.00			1000.00	3734184.00 Cr
Jun 22 To TDS 480.00 \$3238889.00 Cr Jun 23 To TDS 480.00 3742729.00 Cr Jun 24 To Dymt ag. on A/c. 1201956.00 594776.00 3133696.00 Cr Jun 28 By Purchase Bill.No.1101 1183.00 594776.00 3133866.00 Cr Jun 29 To Tds 51.00 1242375.00 4376210.00 Cr Jun 29 By Purchase Bill.No.1103 54000.00 4430210.00 Cr Jun 29 By Purchase Bill.No.1103 54000.00 4430210.00 Cr Jul 06 To TDS 1286.00 2819743.00 Cr Jul 19 To TDS 751.00 489797.00 489567.00 Cr Jul 19 To TDS 751.00 489797.00 4956864.00 Cr Jul 20 To TDS 1339.00 489797.00 4956864.00 Cr Jul 24 To TDS 1339.00 4897025.00 Cr Jul 25 By Purchase Bill.No.1184 90.00 4897025.00 <	Jun 21		494815.00	3239369.00 Cr
Jun 23 To DS 480.00 3742249.00 Cr Jun 28 By Purchase Bill.No.1101 101956.00 594776.00 313369.00 Cr Jun 29 To TOS 1183.00 594776.00 3133895.00 Cr Jun 29 By Purchase Bill.No.1102 51.00 1242375.00 3476210.00 Cr Jun 29 By Purchase Bill.No.1103 54000.00 4430210.00 Cr Jul 06 To TOS 1286.00 2817943.00 Cr Jul 06 To TOS 1286.00 2819743.00 Cr Jul 19 To TOS 751.00 485970.00 Cr Jul 20 To TDS 751.00 4955025.00 Cr Jul 20 To TDS 1339.00 4957025.00 Cr Jul 24 To TOS 894.00 38549.00 362600.00 Cr Jul 28 By Purchase Bill.No.1184 894.00 38549.00 3700255.00 Cr Jul 28 By Purchase Bill.No.1203 122.00 5720289.00 Cr	Jun 22	To TDS	480.00	3238889.00 Cr
Jun 24 To pymt ag. on A/c. 1201956.00 2540293.00 Cr Cr Jun 29 To TDS 1183.00 3135069.00 Cr 3133886.00 Cr Jun 29 To Tds 51.00 3133885.00 Cr Jun 29 By Purchase Bill.No.1102 1242375.00 4376210.00 Cr Jun 29 By Purchase Bill.No.1103 54000.00 430210.00 Cr Jul 06 To TDS 1266.00 2821029.00 Cr Jul 10 To TDS 1286.00 2819743.00 Cr Jul 10 7417018.00 Cr Jul 10 To TDS 751.00 4170318.00 Cr Jul 12 Jul 12 To TDS 751.00 4170318.00 Cr Jul 19 By Purchase Bill.No.1169 788797.00 4957025.00 Cr Jul 20 By Purchase Bill.No.1174 1405575.00 6362600.00 Cr Jul 24 To TDS 894.00 6361706.00 Cr Jul 24 To TDS 894.00 7300255.00 Cr Jul 24 To TDS 894.00 7300255.00 Cr Jul 24 To TDS 894.00 7300255.00 Cr Jul 24 To TDS 122.00 5720241.00 Cr Jul 24 To TDS 122.00 5720241.00 Cr Jul 25.00 Cr	Jun 22	By Purchase Bill.No.1074		503840.00 3742729.00 Cr
Jun 28	Jun 23	To TDS	480.00	3742249.00 Cr
Jun 29	Jun 24	To pymt ag. on A/c.	1201956.00	
Jun 29		By Purchase Bill.No.1101		594776.00 3135069.00 Cr
Jun 29 By Purchase Bill.No.1103 1242375.00 4376210.00 Cr Jun 29 By Purchase Bill.No.1103 54000.00 430210.00 Cr Jul 04 To pymt ag. on A/c. 1609181.00 2819743.00 Cr Jul 106 By Purchase Bill.No.1127 1350575.00 4170318.00 Cr Jul 19 To TDS 1339.00 4170318.00 Cr Jul 20 To TDS 1339.00 4858364.00 Cr Jul 20 To TDS 894.00 6361705.00 Cr Jul 24 To TDS 894.00 6361706.00 Cr Jul 24 To pymt ag. on A/c. 1579844.00 5720411.00 Cr Jul 28 By Purchase Bill.No.1203 127657.00 5847946.00 Cr Jul 28 By Purchase Bill.No.1203 127657.00 5847946.00 Cr Jul 28 To TOS 1241192.00 4606507.00 Cr Aug 04 To 247.00 4606507.00 Cr Aug 05 To TDS 1371.00 6				3133886.00 Cr
Jun 29			51.00	
Jul 04 To pymt ag. on A/c. 1609181.00 2821029.00 Cr Cr Jul 06 By Purchase Bill.No.1127 1350575.00 4170318.00 Cr Jul 19 TO TDS 751.00 4169567.00 Cr 4169567.00 Cr Jul 19 Py Purchase Bill.No.1169 788797.00 4956364.00 Cr Jul 20 TO TDS 1339.00 4957025.00 Cr 34957025.00 Cr Jul 20 TO TDS 894.00 6361706.00 Cr G361706.00 Cr Jul 24 TO TDS 894.00 6361706.00 Cr G361706.00 Cr Jul 24 TO TDS 894.00 730255.00 Cr Jul 22 7070525.00 Cr Jul 28 By Purchase Bill.No.1184 938549.00 730255.00 Cr Jul 28 TO TdS 122.00 5720411.00 Cr Jul 28 By Purchase Bill.No.1203 127657.00 574946.00 Cr Jul 28 By Purchase Bill.No.1203 127657.00 5847946.00 Cr Jul 28 4866754.00 Cr Jul 28				
Dul 06				
Jul 19 By Purchase Bill.No.1127 1350575.00 4170318.00 Cr Jul 19 By Purchase Bill.No.1169 751.00 788797.00 4958364.00 Cr Jul 20 By Purchase Bill.No.1174 1339.00 1405575.00 6362600.00 Cr Jul 24 To TDS 894.00 7300255.00 Cr Jul 24 By Purchase Bill.No.1184 938549.00 7300255.00 Cr Jul 28 By Purchase Bill.No.1203 127657.00 5720411.00 Cr Jul 28 By Purchase Bill.No.1203 127657.00 5847946.00 Cr Jul 28 To pymt ag. on A/c. 1241192.00 4606754.00 Cr Jul 28 To pymt ag. on A/c. 1241192.00 4606754.00 Cr Jul 28 To pymt ag. on A/c. 1241192.00 4606754.00 Cr Aug 04 By Purchase Bill.No.1203 1371.00 4606754.00 Cr Aug 05 By Purchase Bill.No.1242 1371.00 6303431.00 Cr Aug 07 By Purchase Bill.No.1248 1439075.00				
Jul 19			1286.00	
Jul 19 By Purchase Bill.No.1169 788797.00 4983364.00 Cr Cr Jul 20 By Purchase Bill.No.1174 1339.00 4957025.00 Cr Jul 24 TO TDS 894.00 1405575.00 6362600.00 Cr Jul 24 TO TDS 894.00 1405575.00 6362600.00 Cr Jul 24 TO TDS 894.00 938549.00 7300255.00 Cr Jul 28 TO Tds 1579844.00 5720411.00 Cr Jul 28 TO Tds 122.00 5720411.00 Cr Jul 28 TO Tds 122.00 5720411.00 Cr Jul 28 TO Topymt ag. on A/c. 1241192.00 5847946.00 Cr Aug 74666570.00 Cr Aug 04 TO 4666570.00 Cr Aug 04 TO 4666570.00 Cr Aug 04 TO Aug 05 TO TDS 1371.00 4864356.00 Cr Aug 07 Aug 07 TO TDS 1371.00 4864356.00 Cr Aug 08 Aug 07 TO TDS 1371.00 4864356.00 Cr Aug 08 Aug 07 By Purchase Bill.No.1248 1439075.00 6303431.00 Cr Aug 07 Aug 1439075.00 67741052.00 Cr Aug 08 Aug 08 TO TDS 1371.00 851622				
Jul 20			751.00	
Jul 20 By Purchase Bill.No.1174 894.00 1405575.00 6362600.00 Cr Jul 24 By Purchase Bill.No.1184 938549.00 7300255.00 Cr Jul 24 To pymt ag. on A/c. 1579844.00 5720411.00 Cr Jul 28 To Tds 122.00 5720299.00 Cr Jul 28 By Purchase Bill.No.1203 127657.00 5847946.00 Cr Jul 28 To pymt ag. on A/c. 1241192.00 4606577.00 Cr Aug 04 To 247.00 4606577.00 Cr Aug 05 To TDS 1371.00 4865727.00 Cr Aug 07 By Purchase Bill.No.1242 1439075.00 6302400.00 Cr Aug 07 By Purchase Bill.No.1248 773.00 7741135.00 Cr Aug 08 To 773.00 1439075.00 7741135.00 Cr Aug 08 To Purchase Bill.No.1253 81260.00 6614227.00 Cr Aug 10 By Purchase Bill.No.1253 838.00 6614227.00 Cr				
Jul 24 To TDS 894.00 6361706.00 Cr Jul 24 By Purchase Bill.No.1184 1579844.00 5720411.00 Cr Jul 28 To pymt ag. on A/c. 1579844.00 5720289.00 Cr Jul 28 To Tds 122.00 5720289.00 Cr Jul 28 By Purchase Bill.No.1203 127657.00 5847946.00 Cr Jul 28 To pymt ag. on A/c. 1241192.00 4606754.00 Cr Aug 04 To 247.00 4606577.00 Cr Aug 04 To 259220.00 4606577.00 Cr Aug 05 To TDS 1371.00 4864356.00 Cr Aug 05 To TDS 1371.00 6302060.00 Cr Aug 07 To TDS 1371.00 6302060.00 Cr Aug 08 To TDS 1371.00 6302060.00 Cr Aug 08 To TDS 1371.00 7740362.00 Cr Aug 08 To Tymrchase Bill.No.1248 1439075.00 T741135.00 Cr Aug 08 By Purchase Bill.No.1253 811260.00 8551622.00 Cr Aug 08 To Tymrchase Bill.No.1253 81260.00 657370.00 Cr <t< td=""><td></td><td></td><td>1339.00</td><td></td></t<>			1339.00	
Jul 24 By Furchase Bill.No.1184 938549.00 7300255.00 Cr Cr Jul 28 To Tds 1579844.00 57202489.00 Cr Jul 28 By Purchase Bill.No.1203 122.00 127657.00 5847946.00 Cr Jul 28 To pymt ag. on A/c. 1241192.00 4606754.00 Cr Aug 04 To 247.00 4606507.00 Cr Aug 04 By Purchase Bill.No.1230 259220.00 4865727.00 Cr Aug 05 To TDS 1371.00 4864356.00 Cr Aug 07 To TDS 1371.00 6302431.00 Cr Aug 07 By Purchase Bill.No.1248 1439075.00 6302461.00 Cr Aug 08 To 773.00 77410362.00 Cr Aug 08 To 773.00 77410362.00 Cr Aug 08 To 773.00 7741135.00 Cr Aug 10 To TDS 149.00 6414287.00 Cr Aug 08 To pymt ag. on A/c. 2137335.00 64142				
Jul 24 To pymt ag. on A/c. 1579844.00 5720411.00 Cr Jul 28 To Tds 122.00 5720289.00 Cr Jul 28 By Purchase Bill.No.1203 127657.00 5847946.00 Cr Jul 28 To pymt ag. on A/c. 1241192.00 4606754.00 Cr Aug 04 To 247.00 4606597.00 Cr Aug 05 To TDS 1371.00 4864356.00 Cr Aug 05 By Purchase Bill.No.1242 1439075.00 6303431.00 Cr Aug 07 To TDS 1371.00 6302060.00 Cr Aug 07 To TDS 1371.00 6303431.00 Cr Aug 08 To 773.00 7740362.00 Cr Aug 08 To 773.00 7740362.00 Cr Aug 08 To 773.00 7740362.00 Cr Aug 08 To Pymrchase Bill.No.1258 811260.00 8551622.00 Cr Aug 10 To TDS 149.00 6414287.00 Cr 6414287.00 Cr Aug 1 To TDS 383.00 6563932.00 Cr Aug 1 To TDS 347.00			894.00	
Jul 28 To Tds 122.00 5720289.00 Cr Jul 28 By Purchase Bill.No.1203 127657.00 5847946.00 Cr Jul 28 To pymt ag. on A/c. 1241192.00 4606754.00 Cr Aug 04 To 247.00 4606757.00 Cr Aug 05 To TDS 1371.00 4865727.00 Cr Aug 05 By Purchase Bill.No.1242 1439075.00 6302461.00 Cr Aug 07 By Purchase Bill.No.1248 1371.00 6302060.00 Cr Aug 07 By Purchase Bill.No.1248 773.00 7740362.00 Cr Aug 08 To 773.00 7740362.00 Cr Aug 08 To 773.00 6414287.00 Cr Aug 08 To pwmt ag. on A/c. 2137335.00 6414287.00 Cr Aug 09 To TDS 838.00 6570370.00 Cr Aug 11 To TDS 838.00 6569532.00 Cr Aug 11 By Purchase Bill.No.1268 347.00 7448834.00 Cr Aug 12 By Purchase Bill.No.1277 364235.00 7813069.00 Cr Aug 16 To TDS <td></td> <td></td> <td>1570044 00</td> <td></td>			1570044 00	
Jul 28 By Purchase Bill.No.1203 1241192.00 5847946.00 Cr Jul 28 To pymt ag. on A/c. 1241192.00 4606757.00 Cr Aug 04 By Purchase Bill.No.1230 259220.00 4865727.00 Cr Aug 05 By Purchase Bill.No.1242 1371.00 6302460.00 Cr Aug 07 To TDS 1371.00 6302460.00 Cr Aug 07 To TDS 1371.00 6302460.00 Cr Aug 07 To TDS 1371.00 6302460.00 Cr Aug 08 To 7740362.00 Cr 7740362.00 Cr Aug 08 To 7740362.00 Cr 7740362.00 Cr Aug 08 To pymr dag. on A/c. 2137335.00 811260.00 8551622.00 Cr Aug 09 To TDS 149.00 6414287.00 Cr Aug 14287.00 Cr Aug 1 To TDS 838.00 656732.00 Cr Aug 16 656732.00 Cr Aug 1 To TDS 347.0				
Jul 28 To pymt ag. on A/c. 1241192.00 4606754.00 Cr Aug 04 By Purchase Bill.No.1230 259220.00 4865727.00 Cr Aug 05 To TDS 1371.00 4864356.00 Cr Aug 05 By Purchase Bill.No.1242 1439075.00 6302600.00 Cr Aug 07 To TDS 1371.00 6302600.00 Cr Aug 07 By Purchase Bill.No.1248 1439075.00 7741135.00 Cr Aug 08 To 773.00 7740362.00 Cr Aug 8 To 773.00 8511262.00 Cr Aug 8 To 774.0362.00 Cr Aug 8 To 773.00 651622.00 Cr Aug 8 To 774.0362.00 Cr Aug 9 By Purchase Bill.No.1258 888.00 6569532.00 Cr <t< td=""><td></td><td></td><td>122.00</td><td></td></t<>			122.00	
Aug 04 By Purchase Bill.No.1230 259220.00 4865777.00 Cr Aug 05 To TDS 1371.00 4864356.00 Cr Aug 05 By Purchase Bill.No.1242 1439075.00 6303431.00 Cr Aug 07 To TDS 1371.00 6302060.00 Cr Aug 07 By Purchase Bill.No.1248 1439075.00 7741135.00 Cr Aug 08 To 773.00 7740362.00 Cr Aug 08 551622.00 Cr Aug 08 To pymchase Bill.No.1253 811260.00 8551622.00 Cr Aug 08 To pymchase Bill.No.1258 811260.00 6614287.00 Cr Aug 09 By Purchase Bill.No.1258 156232.00 Gr Cr Aug 11 To TDS 838.00 6569532.00 Cr Au			12/1192 00	
Aug 04 By Purchase Bill.No.1230 259220.00 4865727.00 Cr Aug 05 By Purchase Bill.No.1242 1439075.00 6303431.00 Cr Aug 07 To TDS 1371.00 6302060.00 Cr Aug 07 By Purchase Bill.No.1248 1439075.00 7741135.00 Cr Aug 08 To To TACA 773.00 7741135.00 Cr Aug 08 By Purchase Bill.No.1253 811260.00 8551622.00 Cr Aug 08 To pymt ag. on A/c. 2137335.00 6414287.00 Cr Aug 09 By Furchase Bill.No.1258 156232.00 6570370.00 Cr Aug 09 By Furchase Bill.No.1258 838.00 656952.00 Cr Aug 11 To TDS 347.00 7449834.00 Cr Aug 12 To 364235.00 7813699.00 Cr Aug 16 To TDS 122.00 7812947.00 Cr				
Aug 05 To TDS 1371.00 4864356.00 Cr Aug 07 To TDS 1371.00 6303431.00 Cr Aug 07 To TDS 1371.00 6302060.00 Cr Aug 07 By Purchase Bill.No.1248 1439075.00 7741135.00 Cr Aug 08 By Purchase Bill.No.1253 811260.00 8551622.00 Cr Aug 08 By Purchase Bill.No.1253 811260.00 8551622.00 Cr Aug 08 To pymt ag. on A/c. 2137335.00 64141287.00 Cr Aug 09 By Purchase Bill.No.1258 156232.00 6570370.00 Cr Aug 19 By Purchase Bill.No.1268 879649.00 7449181.00 Cr Aug 11 By Purchase Bill.No.1277 364235.00 7813069.00 Cr Aug 12 By Purchase Bill.No.1285 122.00 781763.00 Cr Aug <td></td> <td></td> <td>217:00</td> <td></td>			217:00	
Aug 05 By Purchase Bill.No.1242 1439075.00 6303431.00 Cr Aug 07 By Purchase Bill.No.1248 1439075.00 774135.00 Cr Aug 08 To 773.00 7740362.00 Cr Aug 08 By Purchase Bill.No.1253 811260.00 8551622.00 Cr Aug 08 To pymt ag. on A/c. 2137335.00 6414287.00 Cr Aug 09 To TDS 149.00 6414287.00 Cr Aug 09 By Purchase Bill.No.1258 156232.00 6570370.00 Cr Aug 11 To TDS 838.00 6569532.00 Cr Aug 11 By Purchase Bill.No.1268 879649.00 7449181.00 Cr Aug 12 To 347.00 7449834.00 Cr Aug 12 By Purchase Bill.No.1277 364235.00 7813069.00 Cr Aug 16 To TDS 1184.00 7811763.00 Cr Aug			1371.00	
Aug 07 To TDS 1371.00 6302060.00 Cr Aug 07 By Purchase Bill.No.1248 1439075.00 7741135.00 Cr Aug 08 To 773.00 7740362.00 Cr Aug 08 By Purchase Bill.No.1253 811260.00 8551622.00 Cr Aug 08 To pymt ag. A/c. 2137335.00 6414287.00 Cr Aug 09 To TDS 149.00 6414138.00 Cr Aug 09 By Purchase Bill.No.1258 156232.00 6570370.00 Cr Aug 11 To TDS 838.00 6569532.00 Cr Aug 11 To TDS 8347.00 7449181.00 Cr Aug 12 By Purchase Bill.No.1277 364235.00 7813069.00 Cr Aug 16 To TDS 122.00 78129				
Aug 07 By Purchase Bill.No.1248 1439075.00 7741135.00 Cr Aug 08 TO 773.00 7740362.00 Cr Aug 08 By Purchase Bill.No.1253 811260.00 8551622.00 Cr Aug 08 To pymt ag. on A/c. 2137335.00 6414287.00 Cr Aug 09 By Purchase Bill.No.1258 149.00 6414138.00 Cr Aug 10 TO TDS 838.00 6569532.00 Cr Aug 11 To TDS 838.00 6569532.00 Cr Aug 11 By Purchase Bill.No.1268 879649.00 7449181.00 Cr Aug 11 By Purchase Bill.No.1268 879649.00 7449181.00 Cr Aug 12 To 347.00 7448834.00 Cr Aug 12 To 364235.00 781294.00 Cr Aug 16 To TDS 122.00 781294.00 TO Aug 16 B			1371.00	
Aug 08 By Purchase Bill.No.1253 811260.00 8551622.00 Cr Aug 08 To pymt ag. on A/c. 2137335.00 6414287.00 Cr Aug 09 To TDS 149.00 6414138.00 Cr Aug 09 By Purchase Bill.No.1258 3838.00 6569532.00 Cr Aug 11 By Purchase Bill.No.1268 879649.00 7449181.00 Cr Aug 12 To 347.00 7449834.00 Cr Aug 12 By Purchase Bill.No.1277 364235.00 7813069.00 Cr Aug 16 To TDS 122.00 7812947.00 Cr Aug 16 To TDS 122.00 7812947.00 Cr Aug 16 By Purchase Bill.No.1285 127838.00 7939601.00 Cr Aug 16 By Purchase Bill.No.1284 1294.00 9181882.00 Cr Aug 17 To TDS 59.00 9181882.00 Cr Aug	Aug 07	By Purchase Bill.No.1248		1439075.00 7741135.00 Cr
Aug 08 To pymt ag. on A/c. 2137335.00 6414287.00 Cr Aug 09 To TDS 149.00 6414138.00 Cr Aug 09 By Purchase Bill.No.1258 156232.00 6570370.00 Cr Aug 11 To TDS 838.00 6569532.00 Cr Aug 11 By Purchase Bill.No.1268 879649.00 7449181.00 Cr Aug 12 To 347.00 7448834.00 Cr Aug 12 By Purchase Bill.No.1277 364235.00 7813069.00 Cr Aug 16 To TDS 122.00 7812947.00 Cr Aug 16 To TDS 122.00 7811763.00 Cr Aug 16 By Purchase Bill.No.1285 127838.00 7939601.00 Cr Aug 16 By Purchase Bill.No.1284 1243575.00 9183176.00 Cr Aug 17 To TDS 1294.00 9181882.00 Cr Aug 17 To TDS 1358880.00 10540703.00 Cr Aug 17 By Purchase Bill.No.1291 1358880.00 10540703.00 Cr Aug 17 By Purchase Bill.No.1294 61905.00 10602608.00 Cr Aug 18 By Purchase Bill.No.1300 628860.00 112230869.00 Cr Aug 19 To TDS </td <td></td> <td>То</td> <td>773.00</td> <td></td>		То	773.00	
Aug 09 To TDS 149.00 6414138.00 Cr Aug 09 By Purchase Bill.No.1258 156232.00 6570370.00 Cr Aug 11 To TDS 838.00 6569532.00 Cr Aug 11 By Purchase Bill.No.1268 879649.00 7449181.00 Cr Aug 12 To TO TOS 347.00 7448834.00 Cr Aug 12 By Purchase Bill.No.1277 364235.00 7813069.00 Cr Aug 16 To TDS 122.00 7812947.00 Cr Aug 16 To TDS 1184.00 7811763.00 Cr Aug 16 By Purchase Bill.No.1285 127838.00 7939601.00 Cr Aug 16 By Purchase Bill.No.1284 1243575.00 9183176.00 Cr Aug 17 To TDS 1294.00 9181882.00 Cr Aug 17 To TDS 59.00 9181823.00 Cr Aug 17 By Purchase Bill.No.1291 1358880.00 10540703.00 Cr Aug 17 By Purchase Bill.No.1294 61905.00 10602608.00 Cr Aug 18 To TDS 599.00 10602009.00 Cr Aug 18 By Purchase Bill.No.1300 628860.00 11230869.00 Cr Aug 19 To TDS 40.00 11229986.00 Cr Aug 19 <t< td=""><td></td><td></td><td></td><td>811260.00 8551622.00 Cr</td></t<>				811260.00 8551622.00 Cr
Aug 09 By Purchase Bill.No.1258 156232.00 6570370.00 Cr Aug 11 To TDS 838.00 6569532.00 Cr Aug 11 By Purchase Bill.No.1268 879649.00 7449181.00 Cr Aug 12 To 347.00 7449181.00 Cr Aug 12 By Purchase Bill.No.1277 364235.00 7813069.00 Cr Aug 16 To TDS 122.00 7812947.00 Cr Aug 16 By Purchase Bill.No.1285 127838.00 7939601.00 Cr Aug 16 By Purchase Bill.No.1284 1243575.00 9181876.00 Cr Aug 17 To TDS 1294.00 9181882.00 Cr Aug 17 To TDS 59.00 9181823.00 Cr Aug 17 By Purchase Bill.No.1291 1358880.00 10540703.00 Cr Aug 17 By Purchase Bill.No.1294 61905.00 10602608.00 Cr Aug 18 By Purchase Bill.No.1300 628860.00 11230869.00 Cr Aug 19 To TDS 40.00 11229946.00 Cr Aug 19 By Purchase Bill.No				6414287.00 Cr
Aug 11 To TDS 838.00 6569532.00 Cr Aug 11 By Purchase Bill.No.1268 879649.00 7449181.00 Cr Aug 12 To TO TO TO TO TO TA48834.00 Cr Aug 12 By Purchase Bill.No.1277 364235.00 7813069.00 Cr Aug 16 To TDS 122.00 7812947.00 Cr Aug 16 To TDS 1184.00 7811763.00 Cr Aug 16 By Purchase Bill.No.1285 127838.00 7939601.00 Cr Aug 16 By Purchase Bill.No.1284 1243575.00 9183176.00 Cr Aug 17 To TDS 1294.00 9181882.00 Cr Aug 17 To TDS 59.00 91831880.00 10540703.00 Cr Aug 17 By Purchase Bill.No.1291 1358880.00 10540703.00 Cr 1358880.00 10540703.00 Cr Aug 17 By Purchase Bill.No.1294 61905.00 10602608.00 Cr 61905.00 10602608.00 Cr Aug 18 To TDS 599.00 1060209.00 Cr Aug 18 By Purchase Bill.No.1300 883.00 11229986.00 Cr Aug 19 To TDS 40.00 11230869.00 Cr Aug 19 By Purchase Bill.No.1314 41943.00 11277889.00 Cr Aug 19 By Purchase Bill.No.1312 940.00 Cr Aug 22 To BEING RATE DIFFRENCE 11050.00 12166521.00 Cr			149.00	
Aug 11 By Purchase Bill.No.1268 879649.00 7449181.00 Cr Aug 12 To 347.00 7448834.00 Cr Aug 12 By Purchase Bill.No.1277 364235.00 7813069.00 Cr Aug 16 To TDS 122.00 7812947.00 Cr Aug 16 By Purchase Bill.No.1285 127838.00 7939601.00 Cr Aug 16 By Purchase Bill.No.1284 1243575.00 9183176.00 Cr Aug 16 By Purchase Bill.No.1284 1294.00 9181882.00 Cr Aug 17 To TDS 59.00 9181823.00 Cr Aug 17 By Purchase Bill.No.1291 1358880.00 10540703.00 Cr Aug 17 By Purchase Bill.No.1294 61905.00 10602009.00 Cr Aug 18 By Purchase Bill.No.1300 628860.00 11230869.00 Cr Aug 19 To TDS 883.00 11229946.00 Cr Aug 19 By Purchase Bill.No.1314 41943.00 12271889.00 Cr Aug 19 By Purchase Bill.No.1312 905682.00 12177571.00 Cr				
Aug 12 To 347.00 7448834.00 Cr Aug 12 By Purchase Bill.No.1277 364235.00 7813069.00 Cr Aug 16 To TDS 122.00 7812947.00 Cr Aug 16 To TDS 1184.00 7811763.00 Cr Aug 16 By Purchase Bill.No.1285 127838.00 7939601.00 Cr Aug 16 By Purchase Bill.No.1284 1243575.00 9183176.00 Cr Aug 17 To TDS 1294.00 Aug 17 To TDS 59.00 9181823.00 Cr Aug 17 By Purchase Bill.No.1291 1358880.00 10540703.00 Cr Aug 17 By Purchase Bill.No.1294 61905.00 10602608.00 Cr Aug 18 To TDS 599.00 10602009.00 Cr Aug 18 By Purchase Bill.No.1300 628860.00 11230869.00 Cr Aug 19 To Tds 883.00 11229946.00 Cr Aug 19 By Purchase Bill.No.1314 41943.00 11271889.00 Cr Aug 19 By Purchase Bill.No.1312 905682.00 12177571.00 Cr Aug 22 To BEING RATE DIFFRENCE 11050.00 12166521.00 Cr			838.00	
Aug 12 By Purchase Bill.No.1277 364235.00 7813069.00 Cr Aug 16 To TDS 122.00 7812947.00 Cr Aug 16 To TDS 1184.00 7811763.00 Cr Aug 16 By Purchase Bill.No.1285 127838.00 7939601.00 Cr Aug 16 By Purchase Bill.No.1284 1243575.00 9183176.00 Cr Aug 17 To TDS 1294.00 9181882.00 Cr Aug 17 By Purchase Bill.No.1291 1358880.00 10540703.00 Cr Aug 17 By Purchase Bill.No.1294 61905.00 10602608.00 Cr Aug 18 To TDS 599.00 10602609.00 Cr Aug 18 By Purchase Bill.No.1300 628860.00 11229986.00 Cr Aug 19 To TDS 883.00 11229946.00 Cr Aug 19 By Purchase Bill.No.1314 41943.00 11271889.00 Cr Aug 19 By Purchase Bill.No.1312 905682.00 12177571.00 Cr Aug 22 To BEING RATE DIFFRENCE 11050.00 12166521.00 Cr		-		
Aug 16 To TDS 122.00 7812947.00 Cr Aug 16 To TDS 1184.00 7811763.00 Cr Aug 16 By Purchase Bill.No.1285 127838.00 7939601.00 Cr Aug 16 By Purchase Bill.No.1284 1243575.00 9183176.00 Cr Aug 17 To TDS 1294.00 9181882.00 Cr Aug 17 To TDS 59.00 9181823.00 Cr Aug 17 By Purchase Bill.No.1291 61905.00 10540703.00 Cr Aug 17 By Purchase Bill.No.1294 61905.00 10602608.00 Cr Aug 18 To TDS 599.00 1060209.00 Cr Aug 18 By Purchase Bill.No.1300 628860.00 11230869.00 Cr Aug 19 To TDS 883.00 11229946.00 Cr Aug 19 To TDS 40.00 11229946.00 Cr Aug 19 By Purchase Bill.No.1314 4 41943.00 11271889.00 Cr Aug 19 By Purchase Bill.No.1312 905682.00 12177571.00 Cr Aug 22 To BEING RATE DIFFRENCE 11050.00			347.00	
Aug 16 To TDS 1184.00 7811763.00 Cr Aug 16 By Purchase Bill.No.1285 127838.00 7939601.00 Cr Aug 16 By Purchase Bill.No.1284 1243575.00 9183176.00 Cr Aug 17 To TDS 1294.00 9181882.00 Cr Aug 17 To TDS 59.00 9181823.00 Cr Aug 17 By Purchase Bill.No.1291 1358880.00 10540703.00 Cr Aug 17 By Purchase Bill.No.1294 61905.00 10602608.00 Cr Aug 18 To TDS 599.00 10602009.00 Cr Aug 18 By Purchase Bill.No.1300 628860.00 11230869.00 Cr Aug 19 To TDS 883.00 11229986.00 Cr Aug 19 To TDS 40.00 11229946.00 Cr Aug 19 By Purchase Bill.No.1314 41943.00 11271889.00 Cr Aug 19 By Purchase Bill.No.1312 905682.00 12177571.00 Cr Aug 22 To BEING RATE DIFFRENCE 11050.00 12166521.00 Cr	_		100	
Aug 16 By Purchase Bill.No.1285 127838.00 7939601.00 Cr Aug 16 By Purchase Bill.No.1284 1243575.00 9183176.00 Cr Aug 17 To TDS 1294.00 9181882.00 Cr Aug 17 To TDS 59.00 9181823.00 Cr Aug 17 By Purchase Bill.No.1291 1358880.00 10540703.00 Cr Aug 17 By Purchase Bill.No.1294 61905.00 10602608.00 Cr Aug 18 To TDS 599.00 10602009.00 Cr Aug 18 By Purchase Bill.No.1300 628860.00 11230869.00 Cr Aug 19 To TDS 883.00 11229986.00 Cr Aug 19 By Purchase Bill.No.1314 41943.00 11271889.00 Cr Aug 19 By Purchase Bill.No.1312 905682.00 12177571.00 Cr Aug 22 To BEING RATE DIFFRENCE 11050.00 12166521.00 Cr				
Aug 16 By Purchase Bill.No.1284 1243575.00 9183176.00 Cr Aug 17 To TDS 1294.00 9181882.00 Cr Aug 17 To TDS 59.00 9181823.00 Cr Aug 17 By Purchase Bill.No.1291 1358880.00 10540703.00 Cr Aug 17 By Purchase Bill.No.1294 61905.00 10602608.00 Cr Aug 18 To TDS 599.00 10602009.00 Cr Aug 18 By Purchase Bill.No.1300 628860.00 11230869.00 Cr Aug 19 To TDS 883.00 11229986.00 Cr Aug 19 By Purchase Bill.No.1314 41943.00 11271889.00 Cr Aug 19 By Purchase Bill.No.1312 905682.00 12177571.00 Cr Aug 22 To BEING RATE DIFFRENCE 11050.00 12166521.00 Cr			1184.00	
Aug 17 To TDS 1294.00 9181882.00 Cr Aug 17 To TDS 59.00 9181823.00 Cr Aug 17 By Purchase Bill.No.1291 1358880.00 10540703.00 Cr Aug 17 By Purchase Bill.No.1294 61905.00 10602608.00 Cr Aug 18 To TDS 599.00 10602009.00 Cr Aug 18 By Purchase Bill.No.1300 628860.00 11230869.00 Cr Aug 19 To Tds 883.00 11229986.00 Cr Aug 19 By Purchase Bill.No.1314 41943.00 11271889.00 Cr Aug 19 By Purchase Bill.No.1312 905682.00 12177571.00 Cr Aug 22 To BEING RATE DIFFRENCE 11050.00 12166521.00 Cr	_	=		
Aug 17 To TDS 59.00 9181823.00 Cr Aug 17 By Purchase Bill.No.1291 1358880.00 10540703.00 Cr Aug 17 By Purchase Bill.No.1294 61905.00 10602608.00 Cr Aug 18 To TDS 599.00 10602009.00 Cr Aug 18 By Purchase Bill.No.1300 628860.00 11230869.00 Cr Aug 19 To TDS 883.00 11229986.00 Cr Aug 19 By Purchase Bill.No.1314 41943.00 11271889.00 Cr Aug 19 By Purchase Bill.No.1312 905682.00 12177571.00 Cr Aug 22 To BEING RATE DIFFRENCE 11050.00 12166521.00 Cr	_	=	1004 00	
Aug 17 By Purchase Bill.No.1291 1358880.00 10540703.00 Cr Aug 17 By Purchase Bill.No.1294 61905.00 10602608.00 Cr Aug 18 To TDS 599.00 10602009.00 Cr Aug 18 By Purchase Bill.No.1300 628860.00 11230869.00 Cr Aug 19 To TDS 883.00 11229986.00 Cr Aug 19 By Purchase Bill.No.1314 41943.00 11271889.00 Cr Aug 19 By Purchase Bill.No.1312 905682.00 12177571.00 Cr Aug 22 To BEING RATE DIFFRENCE 11050.00 12166521.00 Cr				
Aug 17 By Purchase Bill.No.1294 61905.00 10602608.00 Cr Aug 18 To TDS 599.00 10602009.00 Cr Aug 18 By Purchase Bill.No.1300 628860.00 11230869.00 Cr Aug 19 To Tds 883.00 11229986.00 Cr Aug 19 To TDS 40.00 11229946.00 Cr Aug 19 By Purchase Bill.No.1314 41943.00 11271889.00 Cr Aug 19 By Purchase Bill.No.1312 905682.00 12177571.00 Cr Aug 22 To BEING RATE DIFFRENCE 11050.00 12166521.00 Cr			39.00	
Aug 18 To TDS 599.00 10602009.00 Cr Aug 18 By Purchase Bill.No.1300 628860.00 11230869.00 Cr Aug 19 To Tds 883.00 11229986.00 Cr Aug 19 To TDS 40.00 11229946.00 Cr Aug 19 By Purchase Bill.No.1314 41943.00 11271889.00 Cr Aug 19 By Purchase Bill.No.1312 905682.00 12177571.00 Cr Aug 22 To BEING RATE DIFFRENCE 11050.00 12166521.00 Cr				
Aug 18 By Purchase Bill.No.1300 628860.00 11230869.00 Cr Aug 19 To Tds 883.00 11229986.00 Cr Aug 19 To TDS 40.00 11229946.00 Cr Aug 19 By Purchase Bill.No.1314 41943.00 11271889.00 Cr Aug 19 By Purchase Bill.No.1312 905682.00 12177571.00 Cr Aug 22 To BEING RATE DIFFRENCE 11050.00 12166521.00 Cr		=	500 00	
Aug 19 To Tds 883.00 11229986.00 Cr Aug 19 To TDS 40.00 11229946.00 Cr Aug 19 By Purchase Bill.No.1314 41943.00 11271889.00 Cr Aug 19 By Purchase Bill.No.1312 905682.00 12177571.00 Cr Aug 22 To BEING RATE DIFFRENCE 11050.00 12166521.00 Cr	-		399.00	
Aug 19 To TDS 40.00 11229946.00 Cr Aug 19 By Purchase Bill.No.1314 41943.00 11271889.00 Cr Aug 19 By Purchase Bill.No.1312 905682.00 12177571.00 Cr Aug 22 To BEING RATE DIFFRENCE 11050.00 12166521.00 Cr			883.00	
Aug 19 By Purchase Bill.No.1314 41943.00 11271889.00 Cr Aug 19 By Purchase Bill.No.1312 905682.00 12177571.00 Cr Aug 22 To BEING RATE DIFFRENCE 11050.00 12166521.00 Cr				
Aug 19 By Purchase Bill.No.1312 905682.00 12177571.00 Cr Aug 22 To BEING RATE DIFFRENCE 11050.00 12166521.00 Cr	_		10.00	
Aug 22 To BEING RATE DIFFRENCE 11050.00 12166521.00 Cr				
			11050.00	

	.	Shri Adinath Cashew PVt I	.ca, Jaipur		
Date	Particulars		Dr.Amount	Cr.Amou	unt Balance
Aug 25	To TDS		222.00		9696873.00 Cr
Aug 25	By Purchase Bil	ll.No.1351		232886.00	
Aug 26	To TDS		129.00		9929630.00 Cr
Aug 26	By Purchase Bil	Ll.No.1357		135001.00	10064631.00 Cr
Aug 29	To TDS		273.00		10064358.00 Cr
Aug 29	By Purchase Bil	Ll.No.1380		286683.00	10351041.00 Cr
Aug 31	To TDS		146.00		10350895.00 Cr
Aug 31	By Purchase Bil			153725.00	10504620.00 Cr
Aug 31	To pymt ag. on	A/c. 313	4381.00		7370239.00 Cr
Sep 02	To TDS	1.7. 7. 1.40.4	348.00	265444 00	7369891.00 Cr
Sep 02	By Purchase Bil	L1.No.1404	60.00	365444.00	
Sep 04	To TDS	11 N 1400	69.00	72005 00	7735266.00 Cr
Sep 04	By Purchase Bil		9269.00	72905.00	
Sep 11 Sep 12	To pymt ag. on To TDS		1443.00		5598902.00 Cr 5597459.00 Cr
Sep 12	By Purchase Bil			1514774.00	
Sep 12	To TDS		1417.00	1314//4.00	7110816.00 Cr
Sep 14	By Purchase Bil			1487975.00	
Sep 15	To		4250.00	1107373.00	8594541.00 Cr
Sep 16	To TDS		235.00		8594306.00 Cr
Sep 16	By Purchase Bil	ll.No.1485		246639.00	
Sep 19	To pymt ag. on		7693.00		6113252.00 Cr
Sep 20	To TDS		451.00		6112801.00 Cr
Sep 20	By Purchase Bil	ll.No.1501		473972.00	6586773.00 Cr
Sep 26	To TDS		150.00		6586623.00 Cr
Sep 26	By Purchase Bil			157821.00	6744444.00 Cr
Sep 26	To pymt ag. on	A/c. 185	8423.00		4886021.00 Cr
Sep 29	To TDS		286.00		4885735.00 Cr
Sep 29	By Purchase Bil	ll.No.1552		299810.00	
Sep 30	To TDS		163.00		5185382.00 Cr
Sep 30	By Purchase Bil			170631.00	
Oct 02	To pymt ag. on	A/c. 57	4861.00		4781152.00 Cr
Oct 03	To TDS To TDS		695.00		4780457.00 Cr
Oct 03 Oct 03	By Purchase Bil	11 No 1570	420.00	729503.00	4780037.00 Cr 5509540.00 Cr
Oct 03	By Purchase Bil			441193.00	
Oct 03	To pymt ag. on		1263.00	441193.00	3999470.00 Cr
Oct 04	To TDS	175	152.00		3999318.00 Cr
Oct 06	To TDS		624.00		3998694.00 Cr
Oct 06	By Purchase Bil	ll.No.1594	021700	159843.00	4158537.00 Cr
Oct 06	By Purchase Bil			655686.00	
Oct 11	To TDS		141.00		4814082.00 Cr
Oct 11	By Purchase Bil	Ll.No.1637		148084.00	4962166.00 Cr
Oct 11	To pymt ag. on	A/c. 151	1202.00		3450964.00 Cr
Oct 12	To TDS		1360.00		3449604.00 Cr
Oct 12	By Purchase Bil	ll.No.1664		1428372.00	4877976.00 Cr
Oct 13	To TDS		1360.00		4876616.00 Cr
Oct 13	To TDS		230.00		4876386.00 Cr
Oct 13	By Purchase Bil			1428372.00	
Oct 13	By Purchase Bil	L1.No.1673	110.00	241141.00	6545899.00 Cr
Oct 14	To TDS	1.00	112.00	117601 00	6545787.00 Cr
Oct 14	By Purchase Bil		1101 00	117631.00	6663418.00 Cr
Oct 14	To pymt ag. on To	A/C. 110	1184.00 225.00		5562234.00 Cr
Oct 16 Oct 16	By Purchase Bil	II No 1705	443.00	236068.00	5562009.00 Cr 5798077.00 Cr
Oct 16	To TDS	L T • 140 • T / 00	315.00	230000.00	5797762.00 Cr
Oct 17	By Purchase Bil	11.No.11	J1J.00	331009.00	6128771.00 Cr
Oct 20	To TDS		1107.00	2222300	6127664.00 Cr
	=		- · · · ·		

	——————————————————————————————————————			
Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Oct 20	To TDS	1009.00		6126655.00 Cr
Oct 20	To TDS	66.00		6126589.00 Cr
Oct 20	By BEING RATE DIFF CREDIT	NOTE	7700.00	6134289.00 Cr
Oct 20	By Purchase Bill.No.1750		1161968.00	7296257.00 Cr
Oct 20	By Purchase Bill.No.30		1059659.00	8355916.00 Cr
Oct 20	By Purchase Bill.No.1743		69687.00	8425603.00 Cr
Oct 23	To TDS	333.00		8425270.00 Cr
Oct 23	To TDS	165.00		8425105.00 Cr
Oct 23	By Purchase Bill.No.55		349262.00	
Oct 23	By Purchase Bill.No.1771		173563.00	
Oct 24	To TDS	320.00		8947610.00 Cr
Oct 24	By Purchase Bill.No.75		336483.00	
Oct 26	To pymt ag. on A/c .	3555039.00		5729054.00 Cr
Oct 27	To TDS	619.00		5728435.00 Cr
Oct 27	To TDS	22.00		5728413.00 Cr
Oct 27	By Purchase Bill.No.114		649452.00	
Oct 27	By Purchase Bill.No.1819	1000500	22842.00	6400707.00 Cr
Oct 27	To Purchase Retn No.PR/4	1298520.00		5102187.00 Cr
Oct 28	То	63.00		5102124.00 Cr
Oct 28	To	283.00	CC40E 00	5101841.00 Cr
Oct 28	By Purchase Bill.No.1825		66405.00 297173.00	
Oct 28	By Purchase Bill.No.120 To TDS	214 00	29/1/3.00	
Oct 30 Oct 30	To	214.00 611.00		5465205.00 Cr 5464594.00 Cr
Oct 30	To TDS	56.00		5464538.00 Cr
Oct 30	By Purchase Bill.No.150	30.00	224239.00	
Oct 30	By Purchase Bill.No.145		641971.00	
Oct 30	By Purchase Bill.No.1847		58595.00	
Oct 31	To	18.00		6389325.00 Cr
Oct 31	By Purchase Bill.No.1856		18521.00	
Nov 01	To TDS	727.00		6407119.00 Cr
Nov 01	To TDS	150.00		6406969.00 Cr
Nov 01	To TDS	109.00		6406860.00 Cr
Nov 01	To	502.00		6406358.00 Cr
Nov 01	To	217.00		6406141.00 Cr
Nov 01	To TDS	292.00		6405849.00 Cr
Nov 01	By Purchase Bill.No.162		763078.00	7168927.00 Cr
Nov 01	By Purchase Bill.No.1861		157913.00	7326840.00 Cr
Nov 01	By Purchase Bill.No.1862			7441050.00 Cr
Nov 01	By Purchase Bill.No.165		526866.00	7967916.00 Cr
Nov 01	By Purchase Bill.No.163		227689.00	
Nov 01	By Purchase Bill.No.1874	21 7 . 00	306630.00	8502235.00 Cr
Nov 02	To TDS	317.00	222205 00	8501918.00 Cr
Nov 02	By Purchase Bill.No.176	2214220 00	333325.00	8835243.00 Cr
Nov 02 Nov 03	To pymt ag. on A/c. To TDS	2214320.00 175.00		6620923.00 Cr 6620748.00 Cr
Nov 03		40.00		6620708.00 Cr
Nov 03	To By Purchase Bill.No.185	40.00	183546.00	6804254.00 Cr
Nov 03	By Purchase Bill.No.1887		42423.00	6846677.00 Cr
Nov 03	To	300.00	42425.00	6846377.00 Cr
Nov 04	То	109.00		6846268.00 Cr
Nov 04	By Purchase Bill.No.1892	103.00	315351.00	7161619.00 Cr
Nov 04	By Purchase Bill.No.205		114210.00	7275829.00 Cr
Nov 06	To TDS	427.00		7275402.00 Cr
Nov 06	To TDS	482.00		7274920.00 Cr
Nov 06	By Purchase Bill.No.1922		448385.00	7723305.00 Cr
Nov 06	By Purchase Bill.No.SAC-2	21	506266.00	8229571.00 Cr
Nov 06	Ву		9900.00	8239471.00 Cr

	Shri Adinath Cash	ew Pvt Ltd, Jaipur	
Date	Particulars	Dr.Amount	Cr.Amount Balance
Nov 07	To TDS	92.00	8239379.00 Cr
Nov 07	To TDS	370.00	8239009.00 Cr
Nov 07	By Purchase Bill.No.1925		97078.00 8336087.00 Cr
Nov 07	By Purchase Bill.No.223		388514.00 8724601.00 Cr
Nov 08	To TDS	468.00	8724133.00 Cr
Nov 08	To TDS	264.00	8723869.00 Cr
Nov 08	To TDS	69.00	8723800.00 Cr
Nov 08	То	421.00	8723379.00 Cr
Nov 08	By Purchase Bill.No.1934		491301.00 9214680.00 Cr
Nov 08	By Purchase Bill.No.234		277133.00 9491813.00 Cr
Nov 08	By Purchase Bill.No.1944		72605.00 9564418.00 Cr
Nov 08	By Purchase Bill.No.242		442048.00 10006466.00 Cr
Nov 08	To pymt ag. on A/c.	2635594.00	7370872.00 Cr
Nov 09	To TDS	93.00	7370779.00 Cr
Nov 09	To TDS	120.00	7370659.00 Cr
Nov 09	То	473.00	7370186.00 Cr
Nov 09	By Purchase Bill.No.245		97389.00 7467575.00 Cr
Nov 09	By Purchase Bill.No.1950		126331.00 7593906.00 Cr
Nov 09	By Purchase Bill.No.250	006.00	496485.00 8090391.00 Cr
Nov 10	To Tds	206.00	8090185.00 Cr
Nov 10	To TDS	259.00	8089926.00 Cr
Nov 10	By Purchase Bill.No.260		216420.00 8306346.00 Cr
Nov 10	By Purchase Bill.No.1969	2000220 00	272359.00 8578705.00 Cr
Nov 11 Nov 20	To pymt ag. on A/c. To pymt ag. on A/c.	2090830.00 2000000.00	6487875.00 Cr 4487875.00 Cr
Nov 21	To TDS	386.00	4487489.00 Cr
Nov 21	By Purchase Bill.No.278	300.00	405788.00 4893277.00 Cr
Nov 22	To TDS	134.00	4893143.00 Cr
Nov 22	By Purchase Bill.No.283	134.00	140673.00 5033816.00 Cr
Nov 24	To	128.00	5033688.00 Cr
Nov 24	To	261.00	5033427.00 Cr
Nov 24	By Purchase Bill.No.2025	202100	133991.00 5167418.00 Cr
Nov 24	By Purchase Bill.No.306		274365.00 5441783.00 Cr
Nov 24	Ву		250.00 5442033.00 Cr
Nov 27	To	738.00	5441295.00 Cr
Nov 27	То	52.00	5441243.00 Cr
Nov 27	By Purchase Bill.No.322		775330.00 6216573.00 Cr
Nov 27	By Purchase Bill.No.2036		54245.00 6270818.00 Cr
Nov 30	То	226.00	6270592.00 Cr
Nov 30	То	101.00	6270491.00 Cr
Nov 30	By Purchase Bill.No.2071		237581.00 6508072.00 Cr
Nov 30	By Purchase Bill.No.366		106050.00 6614122.00 Cr
Nov 30	To pymt ag. on A/c.	2503695.00	4110427.00 Cr
Dec 01	То	339.00	4110088.00 Cr
Dec 01	То	910.00	4109178.00 Cr
Dec 01	By Purchase Bill.No.2091		355630.00 4464808.00 Cr
Dec 01	By Purchase Bill.No.380		955875.00 5420683.00 Cr
Dec 08	To	28.00	5420655.00 Cr
Dec 08	To District Office Control	798.00	5419857.00 Cr
Dec 08	By Purchase Bill.No.2138		29042.00 5448899.00 Cr
Dec 08	By Purchase Bill.No.441	220 00	837443.00 6286342.00 Cr
Dec 11	To	238.00	6286104.00 Cr
Dec 11	To By Durchaso Bill No. 456	412.00	6285692.00 Cr
Dec 11 Dec 11	By Purchase Bill.No.456 By Purchase Bill.No.2155		250420.00 6536112.00 Cr 432569.00 6968681.00 Cr
Dec 12	To pymt ag. on A/c.	2544806.00	4423875.00 Cr
Dec 12	To pyme ag. on A/C.	277.00	4423573.00 Cr 4423598.00 Cr
Dec 13	By Purchase Bill.No.483	211.00	290525.00 4714123.00 Cr
DCC 13	Dy Larchase Diff. NO. 403		770070.00 4/14170.00 CI

	Shri Adinath Cashe	w PVC LCG, Jaipur		
Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Dec 14	То	420.00		4713703.00 Cr
Dec 14	То	18.00		4713685.00 Cr
Dec 14	By Purchase Bill.No.2183		440558.00	5154243.00 Cr
Dec 14	By Purchase Bill.No.493		18782.00	5173025.00 Cr
Dec 18	To	41.00		5172984.00 Cr
Dec 18	То	286.00		5172698.00 Cr
Dec 18	By Purchase Bill.No.2209		43263.00	5215961.00 Cr
Dec 18	By Purchase Bill.No.533		300523.00	5516484.00 Cr
Dec 18	To pymt ag. on A/c.	2900462.00		2616022.00 Cr
Dec 20	To	139.00		2615883.00 Cr
Dec 20	То	565.00		2615318.00 Cr
Dec 20	By Purchase Bill.No.563		146281.00	2761599.00 Cr
Dec 20	By Purchase Bill.No.2235		593281.00	3354880.00 Cr
Dec 20	То	2025.00		3352855.00 Cr
Dec 21	То	112.00		3352743.00 Cr
Dec 21	By Purchase Bill.No.586		117710.00	3470453.00 Cr
Dec 23	То	296.00		3470157.00 Cr
Dec 23	By Purchase Bill.No.2258		310525.00	3780682.00 Cr
Dec 25	То	250.00		3780432.00 Cr
Dec 25	То	42.00		3780390.00 Cr
Dec 25	By Purchase Bill.No.618		262810.00	4043200.00 Cr
Dec 25	By Purchase Bill.No.2269		44513.00	4087713.00 Cr
Dec 26	То	385.00		4087328.00 Cr
Dec 26	By Purchase Bill.No.638		404493.00	4491821.00 Cr
Dec 27	То	516.00		4491305.00 Cr
Dec 27	By Purchase Bill.No.654		541624.00	5032929.00 Cr
Dec 27	To pymt ag. on A/c.	1547998.00		3484931.00 Cr
Dec 28	То	79.00		3484852.00 Cr
Dec 28	То	107.00		3484745.00 Cr
Dec 28	By Purchase Bill.No.667			3597534.00 Cr
Dec 28	By Purchase Bill.No.2293		83026.00	3680560.00 Cr
Dec 29	То	538.00		3680022.00 Cr
Dec 29	By Purchase Bill.No.686		564466.00	4244488.00 Cr
Dec 30	То	734.00		4243754.00 Cr
Dec 30	То	105.00		4243649.00 Cr
Dec 30	By Purchase Bill.No.718			5014762.00 Cr
Dec 30	By Purchase Bill.No.702		110679.00	5125441.00 Cr
Jan 01	То	189.00		5125252.00 Cr
Jan 01	By Purchase Bill.No.2326	1100 00	198231.00	5323483.00 Cr
Jan 02	To	1180.00		5322303.00 Cr
Jan 02	To	207.00	1000560 00	5322096.00 Cr
Jan 02	By Purchase Bill.No.2340		1238560.00	6560656.00 Cr
Jan 02	By Purchase Bill.No.732	116 00	216847.00	6777503.00 Cr
Jan 03	To Dill N 551	116.00	101510 00	6777387.00 Cr
Jan 03	By Purchase Bill.No.751	0566305 00	121510.00	6898897.00 Cr
Jan 03	To pymt ag. on A/c.	2566325.00		4332572.00 Cr
Jan 04	To	988.00	1007000 00	4331584.00 Cr
Jan 04	By Purchase Bill.No.777	000 00	1037202.00	5368786.00 Cr
Jan 05	To	299.00	214005 00	5368487.00 Cr
Jan 05	By Purchase Bill.No.786	1000 00	314025.00	5682512.00 Cr
Jan 05	To	1000.00		5681512.00 Cr
Jan 06	To	1134.00		5680378.00 Cr
Jan 06	To	240.00	1100262 00	5680138.00 Cr
Jan 06	By Purchase Bill No. 812		1190362.00	6870500.00 Cr
Jan 06	By Purchase Bill.No.799	200 00	251920.00	7122420.00 Cr
Jan 08 Jan 08	To To	300.00 91.00		7122120.00 Cr 7122029.00 Cr
Jan 08	To	857.00		7121172.00 Cr
Jan Jo	10	037.00		1121112.00 CI

Date	Particulars	Dr.Amount	Cr.Amou	int Balance
Jan 08	То	110.00		7121062.00 Cr
Jan 08	By Purchase Bill.No.819		314546.00	7435608.00 Cr
Jan 08	By Purchase Bill.No.2375		95647.00	7531255.00 Cr
Jan 08	By Purchase Bill.No.831		899385.00	8430640.00 Cr
Jan 08	By Purchase Bill.No.829		115731.00	8546371.00 Cr
Jan 08	To pymt ag. on A/c.	2561141.00		5985230.00 Cr
Jan 09	To	384.00		5984846.00 Cr
Jan 09	То	187.00		5984659.00 Cr
Jan 09	By Purchase Bill.No.845		403235.00	6387894.00 Cr
Jan 09	By Purchase Bill.No.2402		196315.00	6584209.00 Cr
Jan 10	To	128.00		6584081.00 Cr
Jan 10	By Purchase Bill.No.854		134210.00	6718291.00 Cr
Jan 11	To	82.00		6718209.00 Cr
Jan 11	To	176.00		6718033.00 Cr
Jan 11	By Purchase Bill.No.SAC-872		86407.00	6804440.00 Cr
Jan 11	By Purchase Bill.No.2414		184305.00	6988745.00 Cr
Jan 11	To pymt ag. on A/c.	1773456.00		5215289.00 Cr
Jan 12	To	381.00		5214908.00 Cr
Jan 12	To	272.00		5214636.00 Cr
Jan 12	To	713.00		5213923.00 Cr
Jan 12	By Purchase Bill.No.910		399735.00	5613658.00 Cr
Jan 12	By Purchase Bill.No.2434		285525.00	5899183.00 Cr
Jan 12	By Purchase Bill.No.899		749128.00	6648311.00 Cr
Jan 13	To	178.00		6648133.00 Cr
Jan 13	To	149.00		6647984.00 Cr
Jan 13	By Purchase Bill.No.921		187236.00	6835220.00 Cr
Jan 13	By Purchase Bill.No.2438		156141.00	6991361.00 Cr
Jan 16	То	171.00		6991190.00 Cr
Jan 16	To	21.00		6991169.00 Cr
Jan 16	By Purchase Bill.No.941		179815.00	7170984.00 Cr
Jan 16	By Purchase Bill.No.2454		21782.00	
Jan 17	To	271.00		7192495.00 Cr
Jan 17	То	41.00		7192454.00 Cr
Jan 17	By Purchase Bill.No.964		284094.00	
Jan 17	By Purchase Bill.No.2468		43473.00	
Jan 17	To pymt ag. on A/c .	2788823.00		4731198.00 Cr
Jan 18	To	139.00		4731059.00 Cr
Jan 18	То	83.00		4730976.00 Cr
Jan 18	То	1016.00		4729960.00 Cr
Jan 18	By Purchase Bill.No.986		146441.00	4876401.00 Cr
Jan 18	By Purchase Bill.No.998		1067100.00	5943501.00 Cr
Jan 18	By Purchase Bill.No.2479		86958.00	6030459.00 Cr
Jan 19	То	227.00		6030232.00 Cr
Jan 19	By Purchase Bill.No.1015		238420.00	6268652.00 Cr
Jan 20	То	120.00		6268532.00 Cr
Jan 20	То	30.00		6268502.00 Cr
Jan 20	То	48.00		6268454.00 Cr
Jan 20	То	928.00		6267526.00 Cr
Jan 20	By Purchase Bill.No.1025		125610.00	6393136.00 Cr
Jan 20	By Purchase Bill.No.1028		31553.00	
Jan 20	By Purchase Bill.No.2494		49984.00	
Jan 20	By Purchase Bill.No.1037		974785.00	7449458.00 Cr
Jan 23	To	746.00		7448712.00 Cr
Jan 23	By Purchase Bill.No.1063	0.407.466.55	783315.00	8232027.00 Cr
Jan 23	To pymt ag. on A/c.	2427466.00		5804561.00 Cr
Jan 24	To TDS	580.00		5803981.00 Cr
Jan 24	To D.	180.00	600006 05	5803801.00 Cr
Jan 24	By Purchase Bill.No.1070		609386.00	6413187.00 Cr

	Shri Adinath Cashew		
Date	Particulars	Dr.Amount	Cr.Amount Balance
Jan 24	By Purchase Bill.No.2517		188794.00 6601981.00 Cr
Jan 25	To	1076.00	6600905.00 Cr
Jan 25	То	133.00	6600772.00 Cr
Jan 25	By Purchase Bill.No.1086		1129579.00 7730351.00 Cr
Jan 25	By Purchase Bill.No.2531		139931.00 7870282.00 Cr
Jan 27	То	861.00	7869421.00 Cr
Jan 27	То	288.00	7869133.00 Cr
Jan 27 Jan 27	To	711.00	7868422.00 Cr 903763.00 8772185.00 Cr
Jan 27	By Purchase Bill.No.1096 By Purchase Bill.No.2538		903763.00 8772185.00 Cr 302751.00 9074936.00 Cr
Jan 27	By Purchase Bill.No.1099		746189.00 9821125.00 Cr
Jan 29	To	525.00	9820600.00 Cr
Jan 29	To	1061.00	9819539.00 Cr
Jan 29	By Purchase Bill.No.2558		551365.00 10370904.00 Cr
Jan 29	By Purchase Bill.No.1114		1113660.00 11484564.00 Cr
Jan 30	To	1144.00	11483420.00 Cr
Jan 30	То	369.00	11483051.00 Cr
Jan 30	By Purchase Bill.No.1148		1201310.00 12684361.00 Cr
Jan 30	By Purchase Bill.No.2565		387532.00 13071893.00 Cr
Jan 30	To pymt ag. on A/c.	4000000.00	9071893.00 Cr
Jan 31	То	281.00	9071612.00 Cr
Jan 31	To	441.00	9071171.00 Cr
Jan 31	To	489.00	9070682.00 Cr
Jan 31 Jan 31	To By Purchase Bill.No.2572	642.00	9070040.00 Cr 295504.00 9365544.00 Cr
Jan 31	By Purchase Bill.No.1155		463103.00 9828647.00 Cr
Jan 31	By Purchase Bill.No.1171		513256.00 10341903.00 Cr
Jan 31	By Purchase Bill.No.2582		673955.00 11015858.00 Cr
Feb 01	To	76.00	11015782.00 Cr
Feb 01	То	134.00	11015648.00 Cr
Feb 01	То	461.00	11015187.00 Cr
Feb 01	By Purchase Bill.No.SAC-1174		79389.00 11094576.00 Cr
Feb 01	By Purchase Bill.No.2594		140573.00 11235149.00 Cr
Feb 01	By Purchase Bill.No.1180		483840.00 11718989.00 Cr
Feb 01	To pymt ag. on A/c.	3871282.00	7847707.00 Cr
Feb 02	To Dill N 1100	231.00	7847476.00 Cr
Feb 02 Feb 03	By Purchase Bill.No.1192	737.00	242470.00 8089946.00 Cr
Feb 03	To To	230.00	8089209.00 Cr 8088979.00 Cr
Feb 03	By Purchase Bill.No.1213	230.00	773733.00 8862712.00 Cr
Feb 03	By Purchase Bill.No.2602		241583.00 9104295.00 Cr
Feb 05	To	29.00	9104266.00 Cr
Feb 05	To	114.00	9104152.00 Cr
Feb 05	То	1195.00	9102957.00 Cr
Feb 05	То	1081.00	9101876.00 Cr
Feb 05	By Purchase Bill.No.2611		30873.00 9132749.00 Cr
Feb 05	By Purchase Bill.No.2618		119210.00 9251959.00 Cr
Feb 05	By Purchase Bill.No.1233		1254646.00 10506605.00 Cr
Feb 05	By Purchase Bill.No.SAC- 1242		1135310.00 11641915.00 Cr
Feb 05	To pymt ag. on A/c.	1950843.00	9691072.00 Cr
Feb 06	To	1163.00	9689909.00 Cr
Feb 06	To By Durchase Bill No 1260	418.00	9689491.00 Cr
Feb 06 Feb 06	By Purchase Bill.No.1260 By Purchase Bill.No.SAC-1258		1221415.00 10910906.00 Cr 439161.00 11350067.00 Cr
Feb 06 Feb 07	To	898.00	11349169.00 Cr
Feb 07	By Purchase Bill.No.1264	0,00.00	942406.00 12291575.00 Cr
Feb 07	To pymt ag. on A/c.	3250768.00	9040807.00 Cr
Feb 08	To	876.00	9039931.00 Cr

Path Particulars		Shri Adinath Cashew		
Feb 08 To	Date	Particulars	Dr.Amount	Cr.Amount Balance
Feb 08 To	Feb 08	By Purchase Bill.No.SAC-1282		919407.00 9959338.00 Cr
Feb 09 To 843.00 9956633.00 Cr Feb 09 To 843.00 99556633.00 Cr Feb 09 To 171.00 9955483.00 Cr Feb 09 To 273.00 9955483.00 Cr Feb 09 By Purchase Bill.No.2647 33.00 10306746.00 Cr Feb 09 By Purchase Bill.No.2651 179315.00 11370845.00 Cr Feb 09 By Purchase Bill.No.2651 179315.00 11370845.00 Cr Feb 10 To 1057601.00 Cr Feb 10 By Furchase Bill.No.1335 189500 198511.00 198511.00 198930.00 Cr Feb 10 By Furchase Bill.No.2663 972.00 198101.00 198930.00 Cr Feb 12 To 1057601.00 Cr Feb 12 To 1057601.00 Cr Feb 12 By Furchase Bill.No.1336 19810.00 198930.00 Cr Feb 12 By Furchase Bill.No.1336 198930.00 Cr Feb 12 To 1057601.00 Cr Feb 13 To 1057601.00 Cr Feb 14 To 1057601.00 Cr Feb 15 To 1057601.00 Cr Feb 16 To 1057601.00 Cr Feb 17 To 1057601.00 Cr Feb 17 To 1057601.00 Cr Feb 18 By Furchase Bill.No.5AC-1373 Feb 16 To 1057601.00 Cr Feb 17 To 1057601.00 Cr Feb 19 By Furchase Bill.No.5AC-1418 Feb 16 To 1057601.00 Cr Feb 17 To 1057601.00 Cr Feb 19 By Furchase Bill.No.5AC-1418 Feb 16 To 1057601.00 Cr Feb 19 By Furchase Bill.No.5AC-1418 Feb 16 To 1057601.00 Cr Feb 19 By Furchase Bill.No.5AC-1418 Feb 16 To 1057600 1337631.00 Cr Feb 19 By Furchase Bill.No.5AC-1418 Feb 16 To 1057600 1337600 Cr Feb 19 By Furchase Bill.No.5AC-1418 Feb 16 To 1057600 1337600 Cr Feb 19 By Furchase Bill.No.5AC-1418 Feb 16 To 1057600 1337600 Cr Feb 19 By Furchase Bill.No.5AC-1418 Feb 17 To 1057600 1337600 Cr Feb 19 By Furchase Bill.No.5AC-1418 Feb 1	Feb 08	-	2500.00	9956838.00 Cr
Feb 09 To				
Feb 09 To				
Feb 09				
Feb 09				
Feb 09 By Purchase Bill.No.1304 884784.00 11191530.00 Cr Cr Feb 09 By Purchase Bill.No.2651 179315.00 Cr Cr Feb 10 To 1037.00 286556.00 11657401.00 Cr Feb 10 To 1218.00 11655140.00 Cr Feb 10 To 128.00 11655146.00 Cr Feb 10 By Purchase Bill.No.1326 1088511.00 12743468.00 Cr Feb 10 By Purchase Bill.No.2663 1278815.00 14219923.00 Cr Feb 12 To 972.00 198110.00 14219923.00 Cr Feb 12 To 1194.00 14217827.00 Cr Feb 12 By Purchase Bill.No.SAV-1351 1020203.00 15238033.00 Cr Feb 12 By Purchase Bill.No.SAV-1351 1253520.00 16491550.00 Cr Feb 12 By Purchase Bill.No.SAV-1373 1253520.00 16491550.00 Cr Feb 13 To 1253520.00 16491550.00 Cr Feb 13 To 18700 11667340.00 Cr Feb 13 By Purchase Bill.No.SAC-1377 822.00 14667340.00 Cr Feb 13 By Purchase Bill.No.SAC-14737 444.00 1278747			273.00	
Feb 09 By Purchase Bill.No.2651 179315.00 1137045.00 Cr Feb 10 To				
Feb 09				
Feb 10 To To 1037.00 11656364.00 Cr Feb 10 To 128.00 11655146.00 Cr Feb 10 To 189.00 11655146.00 Cr Feb 10 To 189.00 11655146.00 Cr Feb 10 By Purchase Bill.No.1326 1278415.00 14021883.00 Cr Feb 10 By Purchase Bill.No.1335 1278415.00 14021883.00 Cr Feb 10 By Purchase Bill.No.2663 1278415.00 14021883.00 Cr Feb 12 To 1911.00 14219931.00 Cr Feb 12 To 1911.00 14219931.00 Cr Feb 12 By Purchase Bill.No.1336 1194.00 14219931.00 Cr Feb 12 By Purchase Bill.No.1336 1253830.00 Cr Feb 12 By Purchase Bill.No.1336 1253830.00 Cr Feb 12 To pymt ag. on A/c. 1943965.00 14647850.00 Cr Feb 13 To Feb 13 To Feb 13 To Feb 13 By Purchase Bill.No.5AC 1377 822.00 11666714.00 Cr Feb 13 By Purchase Bill.No.5AC 1377 822.00 11666714.00 Cr Feb 13 By Purchase Bill.No.5AC 1377 822.00 11666319.00 Cr Feb 14 By Purchase Bill.No.5AC 1377 187.00 13278927.00 Cr Feb 15 By Purchase Bill.No.5AC 144.00 13278947.00 Cr Feb 15 By Purchase Bill.No.5AC 144.00 13278947.00 Cr Feb 15 By Purchase Bill.No.5AC 1404 187.00 13278927.00 Cr Feb 16 By Purchase Bill.No.5AC 1404 187.00 13278927.00 Cr Feb 16 By Purchase Bill.No.5AC 1404 187.00 13278927.00 Cr Feb 16 By Purchase Bill.No.5AC 1404 187.00 13278927.00 Cr Feb 16 By Purchase Bill.No.5AC 1404 187.00 13278927.00 Cr Feb 17 To 187.00 187.00 187.00 187.00 187.00 Cr Feb 17 To 187.00 187.00 187.00 Cr Feb 17 To 187.00 187.00 Cr Feb 17 To 187.00 187.00 Cr Feb 19 By Purchase Bill.No.5AC 1437 187.00 Cr Feb 19 By Purchase Bill.No.5AC 1437 199.00 Cr Feb 19 By Purchase Bill.No.5AC 1438 199.00 Cr Feb 20 By Feb 20 By Purchase Bill.No.5AC 1438 199.00 Cr Feb 21 To Purchase Bill.No.5AC 1438 199.00 Cr Feb 22 To Purchase Bill.No.5AC 1438 199.00 Cr Feb 22 By Purchase Bill.No.5AC 1438 199.00 Cr Feb 22 By Purchase Bill.No				
Feb 10 To 1218.00 11655146.00 Cr Feb 10 By Purchase Bill.No.1326 189.00 11654957.00 Cr Feb 10 By Purchase Bill.No.1335 1278415.00 14218930.00 Cr Feb 10 By Purchase Bill.No.2663 19810.00 1421993.00 Cr Feb 12 To 19810.00 14219921.00 Cr Feb 12 To 194306 19810.00 1239303.00 Cr Feb 12 By Purchase Bill.No.3AV-1351 1020203.00 15238030.00 Cr Feb 12 To pymt ag. on A/c. 2879731.00 16491550.00 Cr Feb 13 To To pymt ag. on A/c. 2879731.00 1667141.00 Cr Feb 13 To To Tymt ag. on A/c. 2879731.00 1667141.00 Cr Feb 13 To To Tymt ag. on A/c. 2879731.00 124547585.00 Cr Feb 13 To T		-	1000 00	
Feb 10 By Purchase Bill.No.1326 1088511.00 1274366.00 Cr Feb 10 By Purchase Bill.No.1335 1278415.00 14021883.00 Cr Feb 10 By Purchase Bill.No.2663 1278415.00 14021883.00 Cr Feb 12 To Purchase Bill.No.2663 19810.00 1421993.00 Cr Feb 12 To Purchase Bill.No.3663 1194.00 1421993.00 Cr Feb 12 To Purchase Bill.No.380 1194.00 1421993.00 Cr Feb 12 By Purchase Bill.No.336 1194.00 12417827.00 Cr Feb 12 By Purchase Bill.No.336 1283803.00 Cr Feb 12 To pymt ag. on A/C. 2879731.00 16691550.00 Cr Feb 13 To Pymt ag. on A/C. 2879731.00 11667854.00 Cr Feb 13 To Purchase Bill.No.5AC 1377 749107.00 12415426.00 Cr Feb 13 By Purchase Bill.No.5AC 1377 749107.00 12415426.00 Cr Feb 13 By Purchase Bill.No.5AC-1373 863501.00 13278927.00 Cr Feb 14 By Purchase Bill.No.5AC-1373 863501.00 13278927.00 Cr Feb 15 By Purchase Bill.No.5AC-1404 1870 196576.00 13475316.00 Cr Feb 16 To 444.00 13474872.00 Cr Feb 17 To Pymt ag. on A/C. 2837860.00 13475310.00 Cr Feb 16 To 1370 1370 1370 1370 Cr Feb 17 By Purchase Bill.No.5AC-1404 166355.00 13941227.00 Cr Feb 17 To 10 10 10 13940810.00 Cr Feb 17 By Purchase Bill.No.5AC-1408 11539550.00 Cr Feb 17 By Purchase Bill.No.5AC-1437 1225674.00 12755120.00 Cr Feb 17 By Purchase Bill.No.5AC-1437 125570.00 Cr Feb 17 By Purchase Bill.No.5AC-1437 1225674.00 12755120.00 Cr Feb 19 To 199.00 1350660.00 Cr Feb 19 By Purchase Bill.No.5AC-1453 199.00 Cr Feb 19 By Purchase Bill.No.2729 1287099.00 Cr Feb 19 By Purchase Bill.No.2729 208699.00 13559560.00 Cr Feb 20 By Purchase Bill.No.5AC-1453 199.00 Pymt ag. on A/C. 287860.00 Cr Feb 21 To 51.00 9921722.00 Cr Feb 22 To 10921 ag. on A/C. 2779632.00 Pymthase Bill.No.5AC-1493 199.00 Pymthase Bill.No.5AC-1493 199.00 Pymthase Bill.No.5AC-1453 199.00 Pymthase				
Feb 10				
Feb 10			189.00	
Feb 10 By Purchase Bill.No.2663 198110.00 14219993.00 Cr Feb 12 To 972.00 14219921.00 Cr Feb 12 By Purchase Bill.No.5AV-1351 1020203.00 15238030.00 Cr Feb 12 By Purchase Bill.No.1336 1253520.00 16491550.00 Cr Feb 12 To pymt ag. on A/c. 1943965.00 11667141.00 Cr Feb 13 To 713.00 11667141.00 Cr Feb 13 To 822.00 116667141.00 Cr Feb 13 By Purchase Bill.No.SAC 1377 749107.00 12415426.00 Cr Feb 13 By Purchase Bill.No.SAC-1373 863501.00 13278740.00 Cr Feb 14 To 4444.00 13278740.00 Cr Feb 15 To 4444.00 134748752.00 Cr Feb 15 To 4444.00 13474872.00 Cr Feb 16 To Purchase Bill.No.SAC-1404 417.00 13747877.00 Cr Feb 16 By Purchase Bill.No.SAC				
Feb 12 To 1972.00 14219021.00 Cr Feb 12 By Purchase Bill.No.SAV-1351 1020203.00 15238030.00 Cr Feb 12 By Purchase Bill.No.1336 1253520.00 16491550.00 Cr Feb 12 To pymt ag. on A/c. 1943965.00 14547585.00 Cr Feb 12 To pymt ag. on A/c. 2879731.00 11667854.00 Cr Feb 13 To 713.00 11667141.00 Cr Feb 13 To 713.00 11667141.00 Cr Feb 13 To 749107.00 12415426.00 Cr Feb 14 To 18700 12378927.00 Cr Feb 15 To 749107.00 12415426.00 Cr Feb 15 To 749107.00 12415426.00 Cr Feb 16 To 749107.00 Cr Feb 17 To 749107.00 Cr Feb 19 To 749107.00 Cr Feb 19 By Purchase Bill.No.SAC-1437 125674.00 12765123.00 Cr Feb 19 To 187107.00 Cr Feb 19 By Purchase Bill.No.SAC-1453 14500 14500 Cr Feb 19 By Purchase Bill.No.SAC-1483 14500 Cr Feb 19 By Purchase Bill.No.SAC-1483 14500 14500 Cr Feb 11 To 740107.00 Cr Feb 12 By Purchase Bill.No.SAC-1483 14500 14500 Cr Feb 12 By Purchase Bill.No.SAC-1483 14500 14500 14500 Cr Feb 12 By Purchase Bill.No.SAC-1483 14500 Cr Feb 12 By Purchase Bill.No.SAC-1483 14500 Cr Feb 12 By Purchase Bill.No.SAC-1483 14500 Cr Feb 12 By Purchase Bill.No.SAC-	Feb 10	By Purchase Bill.No.1335		
Feb 12 By Purchase Bill.No.SAV-1351 1020203.00 15238030.00 Cr Feb 12 By Purchase Bill.No.1336 1020203.00 15238030.00 Cr Feb 12 By Purchase Bill.No.1336 1253520.00 16491550.00 Cr Feb 12 To pymt ag. on A/c. 1943965.00 14547585.00 Cr Feb 13 To 70 713.00 11667854.00 Cr Feb 13 To 822.00 11666319.00 Cr Feb 13 By Purchase Bill.No.SAC 1377 749107.00 12415426.00 Cr Feb 13 By Purchase Bill.No.SAC-1373 863501.00 13278927.00 Cr Feb 14 To 1870 187.00 13278927.00 Cr Feb 15 By Purchase Bill.No.SAC-1373 187.00 13278740.00 Cr Feb 15 By Purchase Bill.No.SAC-1404 444.00 13474872.00 Cr Feb 16 To 444.00 466355.00 13475316.00 Cr Feb 16 By Purchase Bill.No.SAC-1404 444.00 437767.00 13475316.00 Cr Feb 16 To 444.00 466355.00 13941227.00 Cr Feb 17 To 1670 1470 14378577.00 Cr Feb 17 To 1670 1167.00 1153950.00 Cr Feb 17 To 1167.00 1153950.00 Cr Feb 17 To 1167.00 1153950.00 Cr Feb 17 To 12570.00 12765123.00 Cr Feb 19 To 457.00 12871955.00 Cr Feb 19 To 457.00 12871950.00 Cr Feb 19 By Purchase Bill.No.SAC-1453 479971.00 1389499.00 Cr Feb 19 By Purchase Bill.No.SAC-1453 479971.00 1389969.00 Cr Feb 19 By Purchase Bill.No.SAC-1453 479971.00 1389969.00 Cr Feb 19 By Purchase Bill.No.SAC-1453 479971.00 1389969.00 Cr Feb 19 By Purchase Bill.No.SAC-1483 479971.00 1385966.00 Cr Feb 20 By Purchase Bill.No.SAC-1483 510.00 9221722.00 Cr Feb 21 To 50 990 9221722.00 Cr Feb 21 By Purchase Bill.No.SAC-1483 510.00 9221722.00 Cr Feb 22 To 50 990 933.00 924630.00 Cr Feb 22 By Purchase Bill.No.SAC-1483 510.00 9221722.00 Cr Feb 22 By Purchase Bill.No.SAC-1483 5310.00 9221722.00 Cr Feb 22 By Purchase Bill.No.SAC-1493 933.00 9481280.00 Cr Feb 22 By Purchase Bill.No.SAC-1493 933.00 9481280.00 Cr Feb 22 By Purchase Bill.No.SAC-1493 933.00 9481280.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 9330.00 10787094.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 140.00 9321733.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 140.00 9321733.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 147094.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 147094.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 147094.00 Cr	Feb 10	By Purchase Bill.No.2663		198110.00 14219993.00 Cr
Feb 12 By Purchase Bill.No.1336 1020203.00 15238030.00 Cr Feb 12 To pymt ag. on A/c. 1943965.00 1253520.00 16491550.00 Cr Feb 12 To pymt ag. on A/c. 2879731.00 11667834.00 Cr Feb 13 To 713.00 11667841.00 Cr Feb 13 To 822.00 11667841.00 Cr Feb 13 By Purchase Bill.No.SAC 1377 863501.00 13278927.00 Cr Feb 13 By Purchase Bill.No.SAC-1373 863501.00 13278927.00 Cr Feb 14 By Purchase Bill.No.1387 187.00 13278740.00 Cr Feb 15 To 444.00 13278740.00 Cr Feb 15 By Purchase Bill.No.SAC-1404 444.00 13474872.00 Cr Feb 16 To 444.00 13474872.00 Cr Feb 16 To 444.00 13941227.00 Cr Feb 16 To 15670.00 13475316.00 Cr 15690.00 13475316.00 Cr Feb 16 To 16670.00 13475316.00 Cr 15600.00 137877.00 Cr Feb 17 To 11670.00 138505.00 Cr 1560717.00 Cr Feb 17 By Purchase Bill	Feb 12	То	972.00	14219021.00 Cr
Feb 12 By Purchase Bill.No.1336 1253520.00 16491550.00 Cr Feb 12 To pymt ag. on A/c. 1943965.00 14547585.00 Cr Feb 13 To 713.00 11667854.00 Cr Feb 13 To 822.00 11667854.00 Cr Feb 13 By Purchase Bill.No.SAC 1377 749107.00 12415426.00 Cr Feb 13 By Purchase Bill.No.SAC-1373 863501.00 13278740.00 Cr Feb 14 To 187.00 13278740.00 Cr Feb 15 To 444.00 19576.00 13474872.00 Cr Feb 15 By Purchase Bill.No.SAC-1404 466355.00 1394081.00 Cr Feb 16 By Purchase Bill.No.SAC-1418 437767.00 14378577.00 Cr Feb 16 To Dymt ag. on A/c. 2837860.00 115394501.00 Cr Feb 17 To To 1167.00 11539550.00 Cr Feb 17 By Purchase Bill.No.SAC-1437 106429.00 128710550.00 Cr <td>Feb 12</td> <td>То</td> <td>1194.00</td> <td>14217827.00 Cr</td>	Feb 12	То	1194.00	14217827.00 Cr
Feb 12 By Purchase Bill.No.1336 1253520.00 16491550.00 Cr Feb 12 To pymt ag. on A/c. 1943965.00 14547585.00 Cr Feb 13 To 713.00 11667854.00 Cr Feb 13 To 822.00 11667854.00 Cr Feb 13 By Purchase Bill.No.SAC 1377 749107.00 12415426.00 Cr Feb 13 By Purchase Bill.No.SAC-1373 863501.00 13278740.00 Cr Feb 14 To 187.00 13278740.00 Cr Feb 15 To 444.00 19576.00 13474872.00 Cr Feb 15 By Purchase Bill.No.SAC-1404 466355.00 1394081.00 Cr Feb 16 By Purchase Bill.No.SAC-1418 437767.00 14378577.00 Cr Feb 16 To Dymt ag. on A/c. 2837860.00 115394501.00 Cr Feb 17 To To 1167.00 11539550.00 Cr Feb 17 By Purchase Bill.No.SAC-1437 106429.00 128710550.00 Cr <td>Feb 12</td> <td>By Purchase Bill.No.SAV-1351</td> <td></td> <td>1020203.00 15238030.00 Cr</td>	Feb 12	By Purchase Bill.No.SAV-1351		1020203.00 15238030.00 Cr
Feb 12 To pymt ag. on A/c. 1943965.00 14547585.00 Cr Feb 13 To pymt ag. on A/c. 2879731.00 11667854.00 Cr Feb 13 To 713.00 11667854.00 Cr Feb 13 To 822.00 11666319.00 Cr Feb 13 To 822.00 11666319.00 Cr Feb 13 By Purchase Bill.No.SAC 1377 749107.00 12415426.00 Cr Feb 13 By Purchase Bill.No.SAC-1373 863501.00 13278927.00 Cr Feb 14 To 187.00 13278927.00 Cr Feb 14 By Purchase Bill.No.1387 196576.00 13475316.00 Cr Feb 15 To 444.00 13474872.00 Cr Feb 15 To 444.00 13474872.00 Cr Feb 16 To 79 The Area of	Feb 12			
Feb 12 To pymt ag. on A/c. 2879731.00 11667854.00 Cr Feb 13 To 713.00 11667854.00 Cr Feb 13 To 822.00 11666319.00 Cr Feb 13 By Purchase Bill.No.SAC 1377 749107.00 12415426.00 Cr Feb 14 To 187.00 132789740.00 Cr Feb 14 To 187.00 132789740.00 Cr Feb 14 To 196576.00 13475316.00 Cr Feb 15 To 444.00 13474872.00 Cr Feb 16 To 417.00 13940810.00 Cr Feb 16 To 417.00 13940810.00 Cr Feb 16 To pymr ag. on A/c. 2837860.00 11540717.00 Cr Feb 17 To 1167.00 11539550.00 Cr Feb 17 To 1010.00 11539449.00 Cr Feb 17 To 106429.00 12871552.00 Cr Feb 17 <			1943965.00	
Feb 13 To				
Feb 13 To 822.00 11666319.00 Cr Feb 13 By Purchase Bill.No.SAC 1377 749107.00 12415426.00 Cr Feb 13 By Purchase Bill.No.SAC 1373 863501.00 13278927.00 Cr Feb 14 To 187.00 13278740.00 Cr Feb 14 By Purchase Bill.No.SAC-1404 406355.00 13474872.00 Cr Feb 15 By Purchase Bill.No.SAC-1404 417.00 13940810.00 Cr Feb 16 To 417.00 13940810.00 Cr Feb 16 To 2837860.00 11540717.00 Cr Feb 16 To 2837860.00 11540717.00 Cr Feb 17 To 101.00 11539450.00 Cr Feb 17 To 101.00 11539450.00 Cr Feb 17 By Purchase Bill.No.SAC-1437 106429.00 12871052.00 Cr Feb 19 To 457.00 12871052.00 Cr Feb 19 To 457.00 128				
Feb 13 By Purchase Bill.No.SAC 1377 749107.00 12415426.00 Cr Feb 14 To 187.00 13278727.00 Cr Feb 14 To 187.00 13278740.00 Cr Feb 14 By Purchase Bill.No.1387 196576.00 13474372.00 Cr Feb 15 To 444.00 13474872.00 Cr Feb 15 To 444.00 13940810.00 Cr Feb 16 To pymt ag. on A/c. 2837860.00 11540717.00 Cr Feb 17 To 1167.00 11539449.00 Cr Feb 17 By Purchase Bill.No.SAC-1437 1225674.00 12765123.00 Cr Feb 17 By Purchase Bill.No.SAC-1453 479971.00 13350867.00				
Feb 13 By Purchase Bill.No.SAC-1373 863501.00 13278927.00 Cr Feb 14 To 187.00 196576.00 13475316.00 Cr Feb 15 To 444.00 13474872.00 Cr Feb 15 By Purchase Bill.No.SAC-1404 466355.00 13940810.00 Cr Feb 16 To 417.00 437767.00 13940810.00 Cr Feb 16 To pymt ag. on A/c. 2837860.00 11540717.00 Cr Feb 17 To 1167.00 11539550.00 Cr Feb 17 To 101.00 11539550.00 Cr Feb 17 To 106429.00 12765123.00 Cr Feb 17 By Purchase Bill.No.SAC-1437 1225674.00 12871095.00 Cr Feb 17 By Purchase Bill.No.SAC-1453 479971.00 13335867.00 Cr Feb 19 To 147099.00			022.00	
Feb 14				
Feb 14 By Purchase Bill.No.1387 196576.00 13475316.00 Cr Feb 15 To 444.00 13474872.00 Cr Feb 15 By Purchase Bill.No.SAC-1404 466355.00 13941227.00 Cr Feb 16 To 13940810.00 Cr Feb 16 To 13940810.00 Cr Feb 16 To To 437767.00 14378577.00 Cr Feb 16 To 11540717.00 Cr Feb 17 To 11540717.00 Cr Feb 17 To 1167.00 11539450.00 Cr Feb 17 To 1167.00 11539449.00 Cr Feb 17 To 101.00 11539449.00 Cr Feb 17 By Purchase Bill.No.SAC-1437 1225674.00 12765123.00 Cr Feb 17 By Purchase Bill.No.SAC-1437 12871095.00 Cr Feb 17 Feb 19 To 457.00 12871095.00 Cr Feb 19 To 4457.00 12870956.00 Cr Feb 19 By Purchase Bill.No.SAC-1453 479971.00 13350867.00 Cr Feb 20		-	107.00	
Feb 15			187.00	
Feb 15 By Purchase Bill.No.SAC-1404 466355.00 13941227.00 Cr Feb 16 To To 417.00 13940810.00 Cr Feb 16 By Purchase Bill.No.SAC-1418 437767.00 14378577.00 Cr Feb 16 To pymt ag. on A/c. 2837860.00 11540717.00 Cr Feb 17 To 1167.00 11539550.00 Cr Feb 17 To 101.00 11539550.00 Cr Feb 17 By Purchase Bill.No.SAC-1437 106429.00 12871095.00 Cr Feb 17 By Purchase Bill.No.2721 106429.00 12871095.00 Cr Feb 19 To 457.00 12871095.00 Cr Feb 19 By Purchase Bill.No.SAC-1453 479971.00 13350867.00 Cr Feb 19 By Purchase Bill.No.2729 208699.00 13559566.00 Cr Feb 20 By Purchase Bill.No.34C-1453 479971.00 </td <td></td> <td>-</td> <td></td> <td></td>		-		
Feb 16			444.00	
Feb 16 By Purchase Bill.No.SAC-1418 437767.00 14378577.00 Cr Feb 16 To pymt ag. on A/c. 2837860.00 11540717.00 Cr Feb 17 To 1167.00 11539550.00 Cr Feb 17 By Purchase Bill.No.SAC-1437 1225674.00 12765123.00 Cr Feb 17 By Purchase Bill.No.SAC-1437 1225674.00 122671523.00 Cr Feb 19 To 457.00 12871095.00 Cr Feb 19 To 199.00 12871095.00 Cr Feb 19 To 199.00 12871095.00 Cr Feb 19 By Purchase Bill.No.SAC-1453 479971.00 13350867.00 Cr Feb 19 By Purchase Bill.No.2729 208699.00 13359866.00 Cr Feb 20 To pymt ag. on A/c. 4361793.00 9221773.00 Cr Feb 21 To 51.00 9221773.00 Cr Feb 21 To 51.00 9221773.00 Cr Feb 21 By Purchase Bill.No.SAC-1483 531		-		
Feb 16 To pymt ag. on A/c. 2837860.00 11540717.00 Cr Feb 17 To 1167.00 11539550.00 Cr Feb 17 To 101.00 11539450.00 Cr Feb 17 By Purchase Bill.No.SAC-1437 1225674.00 12765123.00 Cr Feb 17 By Purchase Bill.No.2721 106429.00 12871552.00 Cr Feb 19 To 457.00 12871095.00 Cr Feb 19 To 457.00 12870896.00 Cr Feb 19 To 199.00 12870896.00 Cr Feb 19 By Purchase Bill.No.SAC-1453 479971.00 13350867.00 Cr Feb 20 To pymt ag. on A/c. 4361793.00 9197773.00 Cr Feb 20 By Purchase Bill.No.2729 24000.00 9221773.00 Cr Feb 21 To 51.00 9221773.00 Cr Feb 21 To 51.00 9221772.00 Cr Feb 21 To 53105.00 9274630.00 Cr Feb 21 By Purchase Bill.No.SAC-1483 53105.00 9481498.00 Cr Feb 22 To 9480253.00 Cr Feb 22 By Purchase Bill.No.SAC-1493 <td></td> <td></td> <td>417.00</td> <td></td>			417.00	
Feb 17 To 1167.00 11539550.00 Cr Feb 17 To 101.00 11539449.00 Cr Feb 17 By Purchase Bill.No.SAC-1437 1225674.00 12765123.00 Cr Feb 17 By Purchase Bill.No.2721 106429.00 12871095.00 Cr Feb 19 To 457.00 12870896.00 Cr Feb 19 To 199.00 12870896.00 Cr Feb 19 By Purchase Bill.No.SAC-1453 479971.00 13350867.00 Cr Feb 19 By Purchase Bill.No.2729 208699.00 13559566.00 Cr Feb 20 By Purchase Bill.No.2729 24000.00 9221773.00 Cr Feb 20 By 24000.00 9221773.00 Cr Feb 21 To 51.00 9221773.00 Cr Feb 21 By Purchase Bill.No.SAC-1483 53105.00 9274630.00 Cr Feb 21 By Purchase Bill.No.SAC-1493 32.00 9481186.00 Cr Feb 22 By Purchase Bill.No.SAC-1493 97				
Feb 17 To By Purchase Bill.No.SAC-1437		To pymt ag. on A/c.		
Feb 17 By Purchase Bill.No.SAC-1437 1225674.00 12765123.00 Cr Feb 17 By Purchase Bill.No.2721 106429.00 12871552.00 Cr Feb 19 To 457.00 128719552.00 Cr Feb 19 To 199.00 12870896.00 Cr Feb 19 By Purchase Bill.No.SAC-1453 479971.00 13350867.00 Cr Feb 19 By Purchase Bill.No.2729 208699.00 13559566.00 Cr Feb 20 To pymt ag. on A/c. 4361793.00 9197773.00 Cr Feb 20 By By Purchase Bill.No.SAC-1453 24000.00 9221772.00 Cr Feb 21 To 51.00 9221722.00 Cr Feb 21 By Purchase Bill.No.SAC-1483 53105.00 9274630.00 Cr Feb 21 By Purchase Bill.No.SAC-1475 206868.00 9481498.00 Cr Feb 22 To 312.00 948198.00 Cr Feb 22 By Purchase Bill.No.SAC-1493 327151.00 9807404.00 Cr <td< td=""><td>Feb 17</td><td>То</td><td></td><td></td></td<>	Feb 17	То		
Feb 17 By Purchase Bill.No.2721 106429.00 12871552.00 Cr Feb 19 To	Feb 17	То	101.00	
Feb 19 To	Feb 17	By Purchase Bill.No.SAC-1437		1225674.00 12765123.00 Cr
Feb 19	Feb 17	By Purchase Bill.No.2721		106429.00 12871552.00 Cr
Feb 19 By Purchase Bill.No.SAC-1453 479971.00 13350867.00 Cr Feb 19 By Purchase Bill.No.2729 208699.00 13559566.00 Cr Feb 20 To pymt ag. on A/c. 4361793.00 9197773.00 Cr Feb 20 By Feb 21 To 51.00 9221772.00 Cr Feb 21 To 99000 9221722.00 Cr Feb 21 By Purchase Bill.No.SAC-1483 53105.00 9274630.00 Cr Feb 21 By Purchase Bill.No.SAC-1475 206868.00 9481498.00 Cr Feb 22 To 948106.00 Cr Feb 22 To 948106.00 Cr Feb 22 To 9480253.00 Cr Feb 22 By Purchase Bill.No.SAC-1493 327151.00 9807404.00 Cr Feb 22 By Purchase Bill.No.2748 979690.00 10787094.00 Cr Feb 23 To 128.00 8007194.00 Cr Feb 23 To 128.00 8007194.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 134762.00 8141956.00 Cr Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To 1233.00 8288217.00 Cr	Feb 19	To	457.00	12871095.00 Cr
Feb 19 By Purchase Bill.No.SAC-1453 479971.00 13350867.00 Cr Feb 19 By Purchase Bill.No.2729 208699.00 13559566.00 Cr Feb 20 To pymt ag. on A/c. 4361793.00 9197773.00 Cr Feb 20 By Feb 21 To 51.00 9221772.00 Cr Feb 21 To 99000 9221722.00 Cr Feb 21 By Purchase Bill.No.SAC-1483 53105.00 9274630.00 Cr Feb 21 By Purchase Bill.No.SAC-1475 206868.00 9481498.00 Cr Feb 22 To 948106.00 Cr Feb 22 To 948106.00 Cr Feb 22 To 9480253.00 Cr Feb 22 By Purchase Bill.No.SAC-1493 327151.00 9807404.00 Cr Feb 22 By Purchase Bill.No.2748 979690.00 10787094.00 Cr Feb 23 To 128.00 8007194.00 Cr Feb 23 To 128.00 8007194.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 134762.00 8141956.00 Cr Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To 1233.00 8288217.00 Cr	Feb 19	То	199.00	12870896.00 Cr
Feb 19 By Purchase Bill.No.2729 208699.00 13559566.00 Cr Feb 20 To pymt ag. on A/c. 4361793.00 9197773.00 Cr Feb 20 By 24000.00 9221773.00 Cr Feb 21 To 51.00 9221722.00 Cr Feb 21 To 197.00 9221525.00 Cr Feb 21 By Purchase Bill.No.SAC-1483 53105.00 9274630.00 Cr Feb 21 By Purchase Bill.No.SAC-1475 206868.00 9481498.00 Cr Feb 22 To 933.00 9480253.00 Cr Feb 22 To 933.00 9480253.00 Cr Feb 22 By Purchase Bill.No.SAC-1493 327151.00 9807404.00 Cr Feb 22 By Purchase Bill.No.2748 979690.00 10787094.00 Cr Feb 23 To 128.00 8007334.00 Cr Feb 23 To 140.00 8007194.00 Cr Feb 23 To 147494.00 8289450.00 Cr Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To 1233.00 8288217.00 Cr		By Purchase Bill.No.SAC-1453		
Feb 20 By Purchase Bill.No.SAC-1493 2779632.00 Cr Feb 22 By Purchase Bill.No.2748 75eb 22 To pymt ag. on A/c. 2779632.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 75eb 23 By Purchase Bill.No.SAC-1523 75eb 24 To Purchase Bill.No.SAC-1523 75eb 25 To Purchase Bill.No.SAC-1523				
Feb 20 By 24000.00 9221773.00 Cr Feb 21 To 51.00 9221722.00 Cr Feb 21 To 197.00 9221525.00 Cr Feb 21 By Purchase Bill.No.SAC-1483 53105.00 9274630.00 Cr Feb 21 By Purchase Bill.No.SAC-1475 206868.00 9481498.00 Cr Feb 22 To 312.00 9481186.00 Cr Feb 22 To 933.00 9480253.00 Cr Feb 22 By Purchase Bill.No.SAC-1493 327151.00 9807404.00 Cr Feb 22 By Purchase Bill.No.2748 979690.00 10787094.00 Cr Feb 23 To 2779632.00 8007462.00 Cr Feb 23 To 128.00 8007194.00 Cr Feb 23 To 140.00 8007194.00 Cr Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To To 1233.00 8288217.00 Cr			4361793.00	
Feb 21 To 51.00 9221722.00 Cr Feb 21 To 197.00 9221525.00 Cr Feb 21 By Purchase Bill.No.SAC-1483 53105.00 9274630.00 Cr Feb 21 By Purchase Bill.No.SAC-1475 206868.00 9481498.00 Cr Feb 22 To 312.00 9480253.00 Cr Feb 22 To 933.00 9480253.00 Cr Feb 22 By Purchase Bill.No.SAC-1493 327151.00 9807404.00 Cr Feb 22 By Purchase Bill.No.2748 979690.00 10787094.00 Cr Feb 23 To pymt ag. on A/c. 2779632.00 8007462.00 Cr Feb 23 To 128.00 8007334.00 Cr Feb 23 To 140.00 8007194.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 134762.00 8141956.00 Cr Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To 1233.00			1001/30100	
Feb 21 To 197.00 9221525.00 Cr Feb 21 By Purchase Bill.No.SAC-1483 53105.00 9274630.00 Cr Feb 21 By Purchase Bill.No.SAC-1475 206868.00 9481498.00 Cr Feb 22 To 312.00 9481186.00 Cr Feb 22 To 933.00 9480253.00 Cr Feb 22 By Purchase Bill.No.SAC-1493 327151.00 9807404.00 Cr Feb 22 By Purchase Bill.No.2748 979690.00 10787094.00 Cr Feb 23 To 128.00 8007334.00 Cr Feb 23 To 140.00 8007194.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 134762.00 8141956.00 Cr Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To 1233.00		-	51 00	
Feb 21 By Purchase Bill.No.SAC-1483 53105.00 9274630.00 Cr Feb 21 By Purchase Bill.No.SAC-1475 206868.00 9481498.00 Cr Feb 22 To 312.00 9481186.00 Cr Feb 22 To 933.00 9480253.00 Cr Feb 22 By Purchase Bill.No.SAC-1493 327151.00 9807404.00 Cr Feb 22 By Purchase Bill.No.2748 979690.00 10787094.00 Cr Feb 23 To 2779632.00 8007462.00 Cr Feb 23 To 128.00 8007334.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 134762.00 8141956.00 Cr Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To 1233.00 8288217.00 Cr				
Feb 21 By Purchase Bill.No.SAC-1475 206868.00 9481498.00 Cr Feb 22 To 312.00 9481186.00 Cr Feb 22 To 933.00 9480253.00 Cr Feb 22 By Purchase Bill.No.SAC-1493 327151.00 9807404.00 Cr Feb 22 By Purchase Bill.No.2748 979690.00 10787094.00 Cr Feb 23 To 2779632.00 8007334.00 Cr Feb 23 To 128.00 8007334.00 Cr Feb 23 To 140.00 8007194.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 134762.00 8141956.00 Cr Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To 1233.00			197.00	
Feb 22 To 312.00 9481186.00 Cr Feb 22 To 933.00 9480253.00 Cr Feb 22 By Purchase Bill.No.SAC-1493 327151.00 9807404.00 Cr Feb 22 By Purchase Bill.No.2748 979690.00 10787094.00 Cr Feb 23 To 2779632.00 8007462.00 Cr Feb 23 To 128.00 8007334.00 Cr Feb 23 To 140.00 8007194.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 134762.00 8141956.00 Cr Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To 1233.00		-		
Feb 22 To 933.00 9480253.00 Cr Feb 22 By Purchase Bill.No.SAC-1493 327151.00 9807404.00 Cr Feb 22 By Purchase Bill.No.2748 979690.00 10787094.00 Cr Feb 23 To 2779632.00 8007462.00 Cr Feb 23 To 128.00 8007334.00 Cr Feb 23 To 140.00 8007194.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 134762.00 8141956.00 Cr Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To 1233.00		-	212 00	
Feb 22 By Purchase Bill.No.SAC-1493 327151.00 9807404.00 Cr Feb 22 By Purchase Bill.No.2748 979690.00 10787094.00 Cr Feb 22 To pymt ag. on A/c. 2779632.00 8007462.00 Cr Feb 23 To 128.00 8007334.00 Cr Feb 23 To 140.00 8007194.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 134762.00 8141956.00 Cr Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To 1233.00 8288217.00 Cr				
Feb 22 By Purchase Bill.No.2748 979690.00 10787094.00 Cr Feb 22 To pymt ag. on A/c. 2779632.00 8007462.00 Cr Feb 23 To To pymt ag. on A/c. 128.00 8007334.00 Cr Feb 23 To Supremental Suprementation of the pymt ag. on A/c. 140.00 8007194.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 8141956.00 Cr Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To Supremental Suprementation of the pymt ag. on A/c. 1233.00 8288217.00 Cr			933.00	
Feb 22 To pymt ag. on A/c. 2779632.00 8007462.00 Cr Feb 23 To 128.00 8007334.00 Cr Feb 23 To 140.00 8007194.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 134762.00 8141956.00 Cr Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To 1233.00 8288217.00 Cr		-		
Feb 23 To 128.00 8007334.00 Cr Feb 23 To 140.00 8007194.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 134762.00 8141956.00 Cr Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To 1233.00 8288217.00 Cr				
Feb 23 To 140.00 8007194.00 Cr Feb 23 By Purchase Bill.No.SAC-1523 134762.00 8141956.00 Cr Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To 1233.00 8288217.00 Cr				
Feb 23 By Purchase Bill.No.SAC-1523 134762.00 8141956.00 Cr Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To 1233.00 8288217.00 Cr		То	128.00	8007334.00 Cr
Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To 1233.00 8288217.00 Cr	Feb 23		140.00	8007194.00 Cr
Feb 23 By Purchase Bill.No.2769 147494.00 8289450.00 Cr Feb 24 To 1233.00 8288217.00 Cr	Feb 23	By Purchase Bill.No.SAC-1523		134762.00 8141956.00 Cr
Feb 24 To 1233.00 8288217.00 Cr	Feb 23	By Purchase Bill.No.2769		147494.00 8289450.00 Cr
	Feb 24	-	1233.00	8288217.00 Cr
	Feb 24	То	24.00	

-	Shri Adinath Cashe	w PVt Ltd, Jaipur		
Date	Particulars	Dr.Amount	Cr.Amou	unt Balance
Feb 24	By Purchase Bill.No.SAC-1543		1294873.00	9583066.00 Cr
Feb 24	By Purchase Bill.No.2782		25042.00	9608108.00 Cr
Feb 26	To	161.00		9607947.00 Cr
Feb 26	By Purchase Bill.No.SAC-1549		169315.00	
Feb 27	To	354.00		9776908.00 Cr
Feb 27	To	842.00		9776066.00 Cr
Feb 27	By Purchase Bill.No.1562		371943.00	10148009.00 Cr
Feb 27	By Purchase Bill.No.2792			11032500.00 Cr
Feb 27	To pymt ag. on A/c.	3964442.00		7068058.00 Cr
Feb 28	To	775.00		7067283.00 Cr
Feb 28	To	416.00		7066867.00 Cr
Feb 28	By Purchase Bill.No.SAC-1579		813967.00	
Feb 28	By Purchase Bill.No.2803		437309.00	
Feb 29	To	1138.00		8317005.00 Cr
Feb 29	To	66.00		8316939.00 Cr
Feb 29	To	316.00		8316623.00 Cr
Feb 29	By Purchase Bill.No.1596		1194415.00	
Feb 29	By Purchase Bill.No.2822		69668.00	
Feb 29	By Purchase Bill.No.1604		332220.00	
Feb 29	To pymt ag. on A/c.	3761795.00		6151131.00 Cr
Mar 02	To	1166.00		6149965.00 Cr
Mar 02	By Purchase Bill.No.1628		1223947.00	7373912.00 Cr
Mar 04	To	1187.00		7372725.00 Cr
Mar 04	То	1090.00		7371635.00 Cr
Mar 04	То	74.00		7371561.00 Cr
Mar 04	By Purchase Bill.No.1651		1246520.00	
Mar 04	By Purchase Bill.No.1658		1144347.00	
Mar 04	By Purchase Bill.No.2836		77968.00	
Mar 05	To	458.00		9839938.00 Cr
Mar 05	By Purchase Bill.No.1675		481141.00	10321079.00 Cr
Mar 06	To	185.00		10320894.00 Cr
Mar 06	То	42.00		10320852.00 Cr
Mar 06	By Purchase Bill.No.1683		194617.00	10515469.00 Cr
Mar 06	By Purchase Bill.No.2855			10559574.00 Cr
Mar 06	To pymt ag. on A/c.	4000000.00		6559574.00 Cr
Mar 07	To	210.00		6559364.00 Cr
Mar 07	То	789.00		6558575.00 Cr
Mar 07	То	123.00		6558452.00 Cr
Mar 07	By Purchase Bill.No.1706		129013.00	6687465.00 Cr
Mar 07	By Purchase Bill.No.2864		220673.00	
Mar 07	By Purchase Bill.No.1698		824130.00	7732268.00 Cr
Mar 08	To	928.00		7731340.00 Cr
Mar 08	To	45.00		7731295.00 Cr
Mar 08	By Purchase Bill.No.1715		974819.00	8706114.00 Cr
Mar 08	By Purchase Bill.No.2876		47555.00	8753669.00 Cr
Mar 09	To	330.00	- · · · · · · · · · · · · · · · · · · ·	8753339.00 Cr
Mar 09	To	173.00		8753166.00 Cr
Mar 09	By Purchase Bill.No.1732	_ / 0 • 0 0	346933.00	9100099.00 Cr
Mar 09	By Purchase Bill.No.2889		181239.00	9281338.00 Cr
Mar 09	To	10250.00		9271088.00 Cr
Mar 11	To	170.00		9270918.00 Cr
Mar 11	To	79.00		9270839.00 Cr
Mar 11	By Purchase Bill.No.1752	75.00	177999.00	9448838.00 Cr
Mar 11	By Purchase Bill.No.2896		83289.00	9532127.00 Cr
Mar 11	To pymt ag. on A/c.	2129631.00	00207.00	7402496.00 Cr
Mar 12	To	83.00		7402430.00 Cr
Mar 12	By Purchase Bill.No.1766	00.00	86979.00	7489392.00 Cr
Mar 13	To	438.00	3377.00	7488954.00 Cr
1101 10	10	430.00		, 400001.00 CI

PageNo. 11 Account Statement From 01/04/2023 To 31/03/2024 16-Apr-2024 Shri Adinath Cashew Pvt Ltd, Jaipur

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Mar 13	By Purchase Bill.No.1783		459797.00	7948751.00 Cr
Mar 14	То	107.00		7948644.00 Cr
Mar 14	То	95.00		7948549.00 Cr
Mar 14	By Purchase Bill.No.1806		112450.00	8060999.00 Cr
Mar 14	By Purchase Bill.No.2926		100168.00	8161167.00 Cr
Mar 16	То	365.00		8160802.00 Cr
Mar 16	By Purchase Bill.No.2956		383193.00	8543995.00 Cr
Mar 16	To Purchase Retn No.PR/5	522500.00		8021495.00 Cr
Mar 16	To pymt ag. on A/c.	3156515.00		4864980.00 Cr
Mar 19	То	214.00		4864766.00 Cr
Mar 19	То	1175.00		4863591.00 Cr
Mar 19	By Purchase Bill.No.1858		224420.00	5088011.00 Cr
Mar 19	By Purchase Bill.No.1846		1233665.00	6321676.00 Cr
Mar 21	То	290.00		6321386.00 Cr
Mar 21	By Purchase Bill.No.1875		303975.00	6625361.00 Cr
Mar 23	То	528.00		6624833.00 Cr
Mar 23	By Purchase Bill.No.1905		554445.00	7179278.00 Cr
Mar 27	То	212.00		7179066.00 Cr
Mar 27	By Purchase Bill.No.1923		222315.00	7401381.00 Cr
Mar 27	To pymt ag. on A/c.	2919773.00		4481608.00 Cr
Mar 27	TO RATE DIFFRENCE	15000.00		4466608.00 Cr
Mar 28	То	51.00		4466557.00 Cr
Mar 28	То	638.00		4465919.00 Cr
Mar 28	By Purchase Bill.No.3037		53684.00	4519603.00 Cr
Mar 28	By Purchase Bill.No.1929		669868.00	5189471.00 Cr
	Total	120325636.00	125515107.	00

Balance as on 31/03/2024 : 5189471.00 Cr