

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
Shri Adinath Cashew Pvt Ltd, Jaipur

08-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	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		582955.00	1354475.00 Cr
Apr 08	By Purchase Bill.No.756		1614775.00	2969250.00 Cr
Apr 20	By Purchase Bill.No.804		440582.00	3409832.00 Cr
Apr 21	By Purchase Bill.No.807		237568.00	3647400.00 Cr
Apr 27	By Purchase Bill.No.832		1234125.00	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		63000.00	4511673.00 Cr
May 08	To TDS	60.00		4511613.00 Cr
May 08	By Purchase Bill.No.872		63000.00	4574613.00 Cr
May 08	To pymt ag. on A/c.	1234125.00		3340488.00 Cr
May 09	To	196.00		3340292.00 Cr
May 09	By Purchase Bill.No.876		205470.00	3545762.00 Cr
May 11	To TDS	120.00		3545642.00 Cr
May 11	By Purchase Bill.No.888		126000.00	3671642.00 Cr
May 12	To pymt ag. on A/c.	803742.00		2867900.00 Cr
May 13	To TDS	424.00		2867476.00 Cr
May 13	By Purchase Bill.No.900		445000.00	3312476.00 Cr
May 15	To TDS	421.00		3312055.00 Cr
May 15	By Purchase Bill.No.904		441735.00	3753790.00 Cr
May 17	To TDS	289.00		3753501.00 Cr
May 17	By Purchase Bill.No.914		303675.00	4057176.00 Cr
May 18	To TDS	379.00		4056797.00 Cr
May 18	By Purchase Bill.No.917		397983.00	4454780.00 Cr
May 19	To Tds	149.00		4454631.00 Cr
May 19	By Purchase Bill.No.923		156800.00	4611431.00 Cr
May 20	To TDS	339.00		4611092.00 Cr
May 20	By Purchase Bill.No.929		356078.00	4967170.00 Cr
May 23	To TDS	696.00		4966474.00 Cr
May 23	By Purchase Bill.No.938		730360.00	5696834.00 Cr
May 24	To pymt ag. on A/c.	1614775.00		4082059.00 Cr
May 25	To TDS	134.00		4081925.00 Cr
May 25	By Purchase Bill.No.946		140210.00	4222135.00 Cr
May 31	To pymt ag. on A/c.	1127245.00		3094890.00 Cr
Jun 02	To TDS	450.00		3094440.00 Cr
Jun 02	By Purchase Bill.No.985		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

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 16	By Purchase Bill.No.1051		191115.00	3306952.00 Cr
Jun 20	To TDS	408.00		3306544.00 Cr
Jun 20	By Purchase Bill.No.1065		428640.00	3735184.00 Cr
Jun 20	To pymt ag. on A/c.	1000.00		3734184.00 Cr
Jun 21	To pymt ag. on A/c.	494815.00		3239369.00 Cr
Jun 22	To TDS	480.00		3238889.00 Cr
Jun 22	By Purchase Bill.No.1074		503840.00	3742729.00 Cr
Jun 23	To TDS	480.00		3742249.00 Cr
Jun 24	To pymt ag. on A/c.	1201956.00		2540293.00 Cr
Jun 28	By Purchase Bill.No.1101		594776.00	3135069.00 Cr
Jun 29	To TDS	1183.00		3133886.00 Cr
Jun 29	To Tds	51.00		3133835.00 Cr
Jun 29	By Purchase Bill.No.1102		1242375.00	4376210.00 Cr
Jun 29	By Purchase Bill.No.1103		54000.00	4430210.00 Cr
Jul 04	To pymt ag. on A/c.	1609181.00		2821029.00 Cr
Jul 06	To TDS	1286.00		2819743.00 Cr
Jul 06	By Purchase Bill.No.1127		1350575.00	4170318.00 Cr
Jul 19	To TDS	751.00		4169567.00 Cr
Jul 19	By Purchase Bill.No.1169		788797.00	4958364.00 Cr
Jul 20	To TDS	1339.00		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	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		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		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 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	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		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	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 DIFFERENCE	11050.00		12166521.00 Cr
Aug 24	To pymt ag. on A/c.	2469426.00		9697095.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 25	To TDS	222.00		9696873.00 Cr
Aug 25	By Purchase Bill.No.1351		232886.00	9929759.00 Cr
Aug 26	To TDS	129.00		9929630.00 Cr
Aug 26	By Purchase Bill.No.1357		135001.00	10064631.00 Cr
Aug 29	To TDS	273.00		10064358.00 Cr
Aug 29	By Purchase Bill.No.1380		286683.00	10351041.00 Cr
Aug 31	To TDS	146.00		10350895.00 Cr
Aug 31	By Purchase Bill.No.1391		153725.00	10504620.00 Cr
Aug 31	To pymt ag. on A/c.	3134381.00		7370239.00 Cr
Sep 02	To TDS	348.00		7369891.00 Cr
Sep 02	By Purchase Bill.No.1404		365444.00	7735335.00 Cr
Sep 04	To TDS	69.00		7735266.00 Cr
Sep 04	By Purchase Bill.No.1408		72905.00	7808171.00 Cr
Sep 11	To pymt ag. on A/c.	2209269.00		5598902.00 Cr
Sep 12	To TDS	1443.00		5597459.00 Cr
Sep 12	By Purchase Bill.No.1450		1514774.00	7112233.00 Cr
Sep 14	To TDS	1417.00		7110816.00 Cr
Sep 14	By Purchase Bill.No.1460		1487975.00	8598791.00 Cr
Sep 15	To	4250.00		8594541.00 Cr
Sep 16	To TDS	235.00		8594306.00 Cr
Sep 16	By Purchase Bill.No.1485		246639.00	8840945.00 Cr
Sep 19	To pymt ag. on A/c.	2727693.00		6113252.00 Cr
Sep 20	To TDS	451.00		6112801.00 Cr
Sep 20	By Purchase Bill.No.1501		473972.00	6586773.00 Cr
Sep 26	To TDS	150.00		6586623.00 Cr
Sep 26	By Purchase Bill.No.1531		157821.00	6744444.00 Cr
Sep 26	To pymt ag. on A/c.	1858423.00		4886021.00 Cr
Sep 29	To TDS	286.00		4885735.00 Cr
Sep 29	By Purchase Bill.No.1552		299810.00	5185545.00 Cr
Sep 30	To TDS	163.00		5185382.00 Cr
Sep 30	By Purchase Bill.No.1558		170631.00	5356013.00 Cr
Oct 02	To pymt ag. on A/c.	574861.00		4781152.00 Cr
Oct 03	To TDS	695.00		4780457.00 Cr
Oct 03	To TDS	420.00		4780037.00 Cr
Oct 03	By Purchase Bill.No.1570		729503.00	5509540.00 Cr
Oct 03	By Purchase Bill.No.1575		441193.00	5950733.00 Cr
Oct 04	To pymt ag. on A/c.	1951263.00		3999470.00 Cr
Oct 06	To TDS	152.00		3999318.00 Cr
Oct 06	To TDS	624.00		3998694.00 Cr
Oct 06	By Purchase Bill.No.1594		159843.00	4158537.00 Cr
Oct 06	By Purchase Bill.No.1597		655686.00	4814223.00 Cr
Oct 11	To TDS	141.00		4814082.00 Cr
Oct 11	By Purchase Bill.No.1637		148084.00	4962166.00 Cr
Oct 11	To pymt ag. on A/c.	1511202.00		3450964.00 Cr
Oct 12	To TDS	1360.00		3449604.00 Cr
Oct 12	By Purchase Bill.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 Bill.No.1669		1428372.00	6304758.00 Cr
Oct 13	By Purchase Bill.No.1673		241141.00	6545899.00 Cr
Oct 14	To TDS	112.00		6545787.00 Cr
Oct 14	By Purchase Bill.No.1686		117631.00	6663418.00 Cr
Oct 14	To pymt ag. on A/c.	1101184.00		5562234.00 Cr
Oct 16	To	225.00		5562009.00 Cr
Oct 16	By Purchase Bill.No.1705		236068.00	5798077.00 Cr
Oct 17	To TDS	315.00		5797762.00 Cr
Oct 17	By Purchase Bill.No.11		331009.00	6128771.00 Cr
Oct 20	To TDS	1107.00		6127664.00 Cr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	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	8774367.00 Cr
Oct 23	By Purchase Bill.No.1771		173563.00	8947930.00 Cr
Oct 24	To TDS	320.00		8947610.00 Cr
Oct 24	By Purchase Bill.No.75		336483.00	9284093.00 Cr
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	6377865.00 Cr
Oct 27	By Purchase Bill.No.1819		22842.00	6400707.00 Cr
Oct 27	To Purchase Retn No.PR/4	1298520.00		5102187.00 Cr
Oct 28	To	63.00		5102124.00 Cr
Oct 28	To	283.00		5101841.00 Cr
Oct 28	By Purchase Bill.No.1825		66405.00	5168246.00 Cr
Oct 28	By Purchase Bill.No.120		297173.00	5465419.00 Cr
Oct 30	To TDS	214.00		5465205.00 Cr
Oct 30	To	611.00		5464594.00 Cr
Oct 30	To TDS	56.00		5464538.00 Cr
Oct 30	By Purchase Bill.No.150		224239.00	5688777.00 Cr
Oct 30	By Purchase Bill.No.145		641971.00	6330748.00 Cr
Oct 30	By Purchase Bill.No.1847		58595.00	6389343.00 Cr
Oct 31	To	18.00		6389325.00 Cr
Oct 31	By Purchase Bill.No.1856		18521.00	6407846.00 Cr
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		114210.00	7441050.00 Cr
Nov 01	By Purchase Bill.No.165		526866.00	7967916.00 Cr
Nov 01	By Purchase Bill.No.163		227689.00	8195605.00 Cr
Nov 01	By Purchase Bill.No.1874		306630.00	8502235.00 Cr
Nov 02	To TDS	317.00		8501918.00 Cr
Nov 02	By Purchase Bill.No.176		333325.00	8835243.00 Cr
Nov 02	To pymt ag. on A/c.	2214320.00		6620923.00 Cr
Nov 03	To TDS	175.00		6620748.00 Cr
Nov 03	To	40.00		6620708.00 Cr
Nov 03	By Purchase Bill.No.185		183546.00	6804254.00 Cr
Nov 03	By Purchase Bill.No.1887		42423.00	6846677.00 Cr
Nov 04	To	300.00		6846377.00 Cr
Nov 04	To	109.00		6846268.00 Cr
Nov 04	By Purchase Bill.No.1892		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-221		506266.00	8229571.00 Cr
Nov 06	By		9900.00	8239471.00 Cr

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	To	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	To	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		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		272359.00	8578705.00 Cr
Nov 11	To pymt ag. on A/c.	2090830.00		6487875.00 Cr
Nov 20	To pymt ag. on A/c.	2000000.00		4487875.00 Cr
Nov 21	To TDS	386.00		4487489.00 Cr
Nov 21	By Purchase Bill.No.278		405788.00	4893277.00 Cr
Nov 22	To TDS	134.00		4893143.00 Cr
Nov 22	By Purchase Bill.No.283		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		133991.00	5167418.00 Cr
Nov 24	By Purchase Bill.No.306		274365.00	5441783.00 Cr
Nov 24	By		250.00	5442033.00 Cr
Nov 27	To	738.00		5441295.00 Cr
Nov 27	To	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	To	226.00		6270592.00 Cr
Nov 30	To	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	To	339.00		4110088.00 Cr
Dec 01	To	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	798.00		5419857.00 Cr
Dec 08	By Purchase Bill.No.2138		29042.00	5448899.00 Cr
Dec 08	By Purchase Bill.No.441		837443.00	6286342.00 Cr
Dec 11	To	238.00		6286104.00 Cr
Dec 11	To	412.00		6285692.00 Cr
Dec 11	By Purchase Bill.No.456		250420.00	6536112.00 Cr
Dec 11	By Purchase Bill.No.2155		432569.00	6968681.00 Cr
Dec 12	To pymt ag. on A/c.	2544806.00		4423875.00 Cr
Dec 13	To	277.00		4423598.00 Cr
Dec 13	By Purchase Bill.No.483		290525.00	4714123.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 14	To	420.00		4713703.00 Cr
Dec 14	To	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	To	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	To	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	To	2025.00		3352855.00 Cr
Dec 21	To	112.00		3352743.00 Cr
Dec 21	By Purchase Bill.No.586		117710.00	3470453.00 Cr
Dec 23	To	296.00		3470157.00 Cr
Dec 23	By Purchase Bill.No.2258		310525.00	3780682.00 Cr
Dec 25	To	250.00		3780432.00 Cr
Dec 25	To	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	To	385.00		4087328.00 Cr
Dec 26	By Purchase Bill.No.638		404493.00	4491821.00 Cr
Dec 27	To	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	To	79.00		3484852.00 Cr
Dec 28	To	107.00		3484745.00 Cr
Dec 28	By Purchase Bill.No.667		112789.00	3597534.00 Cr
Dec 28	By Purchase Bill.No.2293		83026.00	3680560.00 Cr
Dec 29	To	538.00		3680022.00 Cr
Dec 29	By Purchase Bill.No.686		564466.00	4244488.00 Cr
Dec 30	To	734.00		4243754.00 Cr
Dec 30	To	105.00		4243649.00 Cr
Dec 30	By Purchase Bill.No.718		771113.00	5014762.00 Cr
Dec 30	By Purchase Bill.No.702		110679.00	5125441.00 Cr
Jan 01	To	189.00		5125252.00 Cr
Jan 01	By Purchase Bill.No.2326		198231.00	5323483.00 Cr
Jan 02	To	1180.00		5322303.00 Cr
Jan 02	To	207.00		5322096.00 Cr
Jan 02	By Purchase Bill.No.2340		1238560.00	6560656.00 Cr
Jan 02	By Purchase Bill.No.732		216847.00	6777503.00 Cr
Jan 03	To	116.00		6777387.00 Cr
Jan 03	By Purchase Bill.No.751		121510.00	6898897.00 Cr
Jan 03	To pymt ag. on A/c.	2566325.00		4332572.00 Cr
Jan 04	To	988.00		4331584.00 Cr
Jan 04	By Purchase Bill.No.777		1037202.00	5368786.00 Cr
Jan 05	To	299.00		5368487.00 Cr
Jan 05	By Purchase Bill.No.786		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		5680138.00 Cr
Jan 06	By Purchase Bill.No.812		1190362.00	6870500.00 Cr
Jan 06	By Purchase Bill.No.799		251920.00	7122420.00 Cr
Jan 08	To	300.00		7122120.00 Cr
Jan 08	To	91.00		7122029.00 Cr
Jan 08	To	857.00		7121172.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 08	To	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	To	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	To	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	7192766.00 Cr
Jan 17	To	271.00		7192495.00 Cr
Jan 17	To	41.00		7192454.00 Cr
Jan 17	By Purchase Bill.No.964		284094.00	7476548.00 Cr
Jan 17	By Purchase Bill.No.2468		43473.00	7520021.00 Cr
Jan 17	To pymt ag. on A/c.	2788823.00		4731198.00 Cr
Jan 18	To	139.00		4731059.00 Cr
Jan 18	To	83.00		4730976.00 Cr
Jan 18	To	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	To	227.00		6030232.00 Cr
Jan 19	By Purchase Bill.No.1015		238420.00	6268652.00 Cr
Jan 20	To	120.00		6268532.00 Cr
Jan 20	To	30.00		6268502.00 Cr
Jan 20	To	48.00		6268454.00 Cr
Jan 20	To	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	6424689.00 Cr
Jan 20	By Purchase Bill.No.2494		49984.00	6474673.00 Cr
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		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	180.00		5803801.00 Cr
Jan 24	By Purchase Bill.No.1070		609386.00	6413187.00 Cr

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	To	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	To	861.00		7869421.00 Cr
Jan 27	To	288.00		7869133.00 Cr
Jan 27	To	711.00		7868422.00 Cr
Jan 27	By Purchase Bill.No.1096		903763.00	8772185.00 Cr
Jan 27	By Purchase Bill.No.2538		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	To	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	To	281.00		9071612.00 Cr
Jan 31	To	441.00		9071171.00 Cr
Jan 31	To	489.00		9070682.00 Cr
Jan 31	To	642.00		9070040.00 Cr
Jan 31	By Purchase Bill.No.2572		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	To	134.00		11015648.00 Cr
Feb 01	To	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	231.00		7847476.00 Cr
Feb 02	By Purchase Bill.No.1192		242470.00	8089946.00 Cr
Feb 03	To	737.00		8089209.00 Cr
Feb 03	To	230.00		8088979.00 Cr
Feb 03	By Purchase Bill.No.1213		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	To	1195.00		9102957.00 Cr
Feb 05	To	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	418.00		9689491.00 Cr
Feb 06	By Purchase Bill.No.1260		1221415.00	10910906.00 Cr
Feb 06	By Purchase Bill.No.SAC-1258		439161.00	11350067.00 Cr
Feb 07	To	898.00		11349169.00 Cr
Feb 07	By Purchase Bill.No.1264		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

Continued on Page No.9

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 08	By Purchase Bill.No.SAC-1282		919407.00	9959338.00 Cr
Feb 08	To	2500.00		9956838.00 Cr
Feb 09	To	335.00		9956503.00 Cr
Feb 09	To	843.00		9955660.00 Cr
Feb 09	To	171.00		9955489.00 Cr
Feb 09	To	273.00		9955216.00 Cr
Feb 09	By Purchase Bill.No.2647		351530.00	10306746.00 Cr
Feb 09	By Purchase Bill.No.1304		884784.00	11191530.00 Cr
Feb 09	By Purchase Bill.No.2651		179315.00	11370845.00 Cr
Feb 09	By Purchase Bill.No.SAC-1309		286556.00	11657401.00 Cr
Feb 10	To	1037.00		11656364.00 Cr
Feb 10	To	1218.00		11655146.00 Cr
Feb 10	To	189.00		11654957.00 Cr
Feb 10	By Purchase Bill.No.1326		1088511.00	12743468.00 Cr
Feb 10	By Purchase Bill.No.1335		1278415.00	14021883.00 Cr
Feb 10	By Purchase Bill.No.2663		198110.00	14219993.00 Cr
Feb 12	To	972.00		14219021.00 Cr
Feb 12	To	1194.00		14217827.00 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	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.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	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		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	12871552.00 Cr
Feb 19	To	457.00		12871095.00 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		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 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 24	To	24.00		8288193.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	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	9777262.00 Cr
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		884491.00	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	7880834.00 Cr
Feb 28	By Purchase Bill.No.2803		437309.00	8318143.00 Cr
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	9511038.00 Cr
Feb 29	By Purchase Bill.No.2822		69668.00	9580706.00 Cr
Feb 29	By Purchase Bill.No.1604		332220.00	9912926.00 Cr
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	To	1090.00		7371635.00 Cr
Mar 04	To	74.00		7371561.00 Cr
Mar 04	By Purchase Bill.No.1651		1246520.00	8618081.00 Cr
Mar 04	By Purchase Bill.No.1658		1144347.00	9762428.00 Cr
Mar 04	By Purchase Bill.No.2836		77968.00	9840396.00 Cr
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	To	42.00		10320852.00 Cr
Mar 06	By Purchase Bill.No.1683		194617.00	10515469.00 Cr
Mar 06	By Purchase Bill.No.2855		44105.00	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	To	789.00		6558575.00 Cr
Mar 07	To	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	6908138.00 Cr
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		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		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		7402496.00 Cr
Mar 12	To	83.00		7402413.00 Cr
Mar 12	By Purchase Bill.No.1766		86979.00	7489392.00 Cr
Mar 13	To	438.00		7488954.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 13	By Purchase Bill.No.1783		459797.00	7948751.00 Cr
Mar 14	To	107.00		7948644.00 Cr
Mar 14	To	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	To	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	To	214.00		4864766.00 Cr
Mar 19	To	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	To	290.00		6321386.00 Cr
Mar 21	By Purchase Bill.No.1875		303975.00	6625361.00 Cr
Mar 23	To	528.00		6624833.00 Cr
Mar 23	By Purchase Bill.No.1905		554445.00	7179278.00 Cr
Mar 27	To	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 DIFFERENCE	15000.00		4466608.00 Cr
Mar 28	To	51.00		4466557.00 Cr
Mar 28	To	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