

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
SREE DEVI CASHEW INDUSTRIES, Karkala

29-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To pymt ag. on A/c.	1000000.00		1000000.00 Dr
Apr 20	To pymt ag. on A/c.	500000.00		1500000.00 Dr
Apr 24	By Purchase Bill.No.103		825300.00	674700.00 Dr
Apr 27	By Purchase Bill.No.153		659925.00	14775.00 Dr
May 14	By Purchase Bill.No.217		61950.00	47175.00 Cr
Jun 18	To pymt ag. on A/c.	47175.00		0.00 Cr
Jun 26	To pymt ag. on A/c.	257250.00		257250.00 Dr
Jul 16	By Purchase Bill.No.540		226380.00	30870.00 Dr
Jul 22	By Purchase Bill.No.550		30870.00	0.00 Cr
Jul 22	To pymt ag. on A/c.	150938.00		150938.00 Dr
Jul 26	By Purchase Bill.No.571		150938.00	0.00 Cr
Aug 28	To pymt ag. on A/c.	1740375.00		1740375.00 Dr
Aug 29	By Purchase Bill.No.738		1052625.00	687750.00 Dr
Aug 31	By Purchase Bill.No.754		116918.00	570832.00 Dr
Sep 06	By Purchase Bill.No.774		206325.00	364507.00 Dr
Sep 13	By Purchase Bill.No.790		364508.00	1.00 Cr
Oct 01	To pymt ag. on A/c.	1400000.00		1399999.00 Dr
Oct 05	By Purchase Bill.No.938		808500.00	591499.00 Dr
Oct 13	By Purchase Bill.No.955		99225.00	492274.00 Dr
Oct 18	By Purchase Bill.No.970		489510.00	2764.00 Dr
Nov 23	To pymt ag. on A/c.	1513041.00		1515805.00 Dr
Nov 29	To Tds Deduction Ag. Purchase Bill No. 1175	1295.00		1517100.00 Dr
Nov 29	By Purchase Bill.No.1175		1517250.00	150.00 Cr
Nov 29	To pymt ag. on A/c.	1510560.00		1510410.00 Dr
Nov 30	To TDS Deducted Ag.	1440.00		1511850.00 Dr
Nov 30	By Purchase Bill.No.1196		1512000.00	150.00 Cr
Dec 09	To pymt ag. on A/c.	267750.00		267600.00 Dr
Dec 10	To Tds Deduction Ag. Purchase Bill No. 1247	255.00		267855.00 Dr
Dec 10	By Purchase Bill.No.1247		267750.00	105.00 Dr
Dec 23	To CHEQUE	891545.00		891650.00 Dr
Dec 25	To Tds Deduction Ag. Purchase Bill No. 1316	250.00		891900.00 Dr
Dec 25	By Purchase Bill.No.1316		262500.00	629400.00 Dr
Dec 29	To Tds Deduction Ag. Purchase Bill No. 1326	600.00		630000.00 Dr
Dec 29	By Purchase Bill.No.1326		630000.00	0.00 Cr
Dec 30	To CHEQUE	427887.00		427887.00 Dr
Jan 14	To Tds Deduction Ag. Purchase Bill No. 1406	606.00		428493.00 Dr
Jan 14	By Purchase Bill.No.1406		635775.00	207282.00 Cr
Jan 16	To pymt ag. on A/c.	78780.00		128502.00 Cr
Jan 28	To pymt ag. on A/c.	132947.00		4445.00 Dr
Feb 11	To pymt ag. on A/c.	900000.00		904445.00 Dr
Feb 13	To Tds Deduction Ag. Purchase Bill No. 1540	580.00		905025.00 Dr
Feb 13	By Purchase Bill.No.1540		609000.00	296025.00 Dr
Feb 21	To pymt ag. on A/c.	525000.00		821025.00 Dr
Feb 26	To Tds Deduction Ag. Purchase Bill No. 1646	225.00		821250.00 Dr
Feb 26	By Purchase Bill.No.1646		236250.00	585000.00 Dr
Feb 27	To Tds Deduction Ag. Purchase Bill No. 1639	100.00		585100.00 Dr
Feb 27	By Purchase Bill.No.1639		105000.00	480100.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 28	To Tds Deduction Ag. Purchase Bill No. 1663	250.00		480350.00 Dr
Feb 28	By Purchase Bill.No.1663		262500.00	217850.00 Dr
Mar 29	By recd ag. on A/c.		212250.00	5600.00 Dr
Total		11348849.00	11343249.00	

Balance as on 31/03/2025 : 5600.00 Dr