## ASHOKA ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 29-Mar-2025 SREE DEVI CASHEW INDUSTRIES, Karkala

Apr 13 To pymt ag. on A/c. 1000000.00			Double will and				
Apr 20	Date ————————————————————————————————————		Particulars	Dr.Amount	Cr.Amou	nt Balaı	nce 
Apr 24	Apr 13						
Apr 27				500000.00			
May 14	Apr 24					674700.00	Dr
Jun 18 To pymt ag. on A/c. 47175.00	Apr 27	Ву	Purchase Bill.No.153				
Jun 26	May 14	Ву	Purchase Bill.No.217		61950.00	47175.00	Cr
Jul 16 By Purchase Bill.No.540	Jun 18						
Jul 22 By Purchase Bill.No.550	Jun 26	To	pymt ag. on A/c.	257250.00		257250.00	Dr
Jul 22 To pymt ag. on A/c. 150938.00 Dr 150938.00 Dr Jul 26 By Purchase Bill.No.751 150938.00 Dr Jul 28 To pymt ag. on A/c. 1740375.00 Dr Aug 28 To pymt ag. on A/c. 1740375.00 Dr Aug 31 By Furchase Bill.No.738 1052625.00 687750.00 Dr Aug 31 By Furchase Bill.No.774 206325.00 364507.00 Dr Aug 31 By Furchase Bill.No.774 206325.00 364507.00 Dr Aug 31 By Furchase Bill.No.774 206325.00 364507.00 Dr Aug 31 By Furchase Bill.No.790 364508.00 1.00 Cr Oct 01 To pymt ag. on A/c. 1400000.00 364508.00 5193999.00 Dr Oct 05 By Furchase Bill.No.955 99225.00 492274.00 Dr Oct 13 By Furchase Bill.No.955 99225.00 492274.00 Dr Oct 13 By Furchase Bill.No.970 489510.00 2764.00 Dr Nov 23 To pymt ag. on A/c. 1513041.00 15155805.00 Dr Nov 29 To Tds Deduction Ag. Furchase 1295.00 1571700.00 Dr Bill No. 1175 151041.00 Dr Nov 30 To TDS Deducted Ag. 1440.00 1510850.00 Dr Nov 30 By Furchase Bill.No.1196 151060.00 Dr Nov 30 By Furchase Bill.No.1196 151060.00 Dr Dec 10 To Tds Deduction Ag. Furchase 255.00 151000.00 Dr Dec 25 To Tds Deduction Ag. Furchase 255.00 Bill No. 1247 267750.00 Dr Bill No. 1247 267750.00 Dr Dec 29 To Tds Deduction Ag. Furchase 255.00 891600.00 Dr Dec 29 To Tds Deduction Ag. Furchase 255.00 891600.00 Dr Bill No. 1326 891600.00 Dr Bill No. 1406 9916000.00 Dr Bill No. 1406 9916000.00 Dr Bill No. 1406 9916000.00 Dr Bill No. 1500 Dr Bill	Jul 16	Ву	Purchase Bill.No.540		226380.00	30870.00	Dr
Jul 26 By Purchase Bill. No.571 Aug 28 To pymt ag on A/C. 1740375.00 Dr Aug 29 By Purchase Bill. No.738 1052625.00 Exp 70 Aug 31 By Purchase Bill. No.754 By Purchase Bill. No.754 By Purchase Bill. No.774 116918.00 S70832.00 Dr Aug 31 By Purchase Bill. No.774 206325.00 S67750.00 Dr Aug 31 By Purchase Bill. No.774 206325.00 S67750.00 Dr Aug 31 By Purchase Bill. No.790 Cto 10 To pymt ag. on A/C. 140000.00 Cto 5 By Purchase Bill. No.998 S08500.00 S991499.00 Dr Cto 13 By Purchase Bill. No.995 S99225.00 Cto 13 By Purchase Bill. No.995 S99225.00 S92274.00 Dr 2764.00 Dr Nov 23 To pymt ag. on A/C. 1513041.00 S15805.00 Dr Bill No. 1175 SNov 29 By Purchase Bill. No.1175 SNov 29 By Purchase Bill. No.1175 SNov 29 To Tds Deduction Ag. Purchase Bill. No.1196 SNov 30 To TDS Deducted Ag. Sy Purchase Bill. No.1196 SEC 30 To pymt ag. on A/C. SEC 30	Jul 22	Ву	Purchase Bill.No.550		30870.00	0.00	Cr
Aug 28	Jul 22	To	pymt ag. on A/c.	150938.00		150938.00	Dr
Aug 29 By Purchase Bill.No.738 1052625.00 687750.00 Dr Now 30 By Purchase Bill.No.1764 116918.00 578032.00 Dr Now 30 By Purchase Bill.No.1796 151040.00 Dr Now 30 By Purchase Bill.No.1916 150 Dr Dec 23 To CHEQUE 8911.No.1247 26785.00 Dr Bill No. 1316 23 By Purchase Bill.No.1316 26785.00 Dr Now Bill No. 1326 By Purchase Bill.No.1316 26780.00 Dr Now Bill No. 1326 Ag. Purchase Bill.No.1326 635775.00 Dr Now Bill No. 1326 650 Dr Dec 29 By Purchase Bill.No.1326 609000.00 Dr Bill No. 1326 650 Dr Bill No. 1326 650 Dr Dec 29 By Purchase Bill.No.1326 609000.00 Dr Bill No. 1326 650 Dr Dec 29 By Purchase Bill.No.1326 609000.00 Dr Bill No. 1326 650 Dr Dec 29 Dr Dec 29 By Purchase Bill.No.1326 60000 Dr Bill No. 1326 650 Dr Dec 29 Dr Dec 29 By Purchase Bill.No.1326 60000 Dr Bill No. 1326 650 Dr Dec 29 Dr Dec 29 By Purchase Bill.No.1326 60000 Dr Bill No. 1326 650 Dr Dec 29 Dr Dec 29 By Purchase Bill.No.1326 60000 Dr Bill No. 1326 60000 Dr Bill No. 1340 60000 Dr Bill N	Jul 26	Ву	Purchase Bill.No.571		150938.00	0.00	Cr
Aug 31 By Purchase Bill.No.774	Aug 28	To	pymt ag. on A/c.	1740375.00		1740375.00	Dr
Sep 06         By Purchase Bill.No.774         206325.00         364507.00 Dr         Dr         Oct 0ct 01         To pymt ag. on A/c.         1400000.00         364508.00         1.00 Cr         Oct 0ct 01         To pymt ag. on A/c.         1400000.00         364508.00         1.00 Cr         Oct 05         By Purchase Bill.No.938         808500.00         591499.00 Dr         Dr         Oct 13         By Purchase Bill.No.955         99225.00         492274.00 Dr         Dr         Oct 13         By Purchase Bill.No.970         489510.00         2764.00 Dr         Dr         Oct 13         By Purchase Bill.No.970         489510.00         2764.00 Dr         Dr         Oct 13         Dr         Dr         Oct 15         Dr         764.00 Dr         Dr         Dr         Dr         Dr         764.00 Dr         Dr <td>Aug 29</td> <td>Ву</td> <td>Purchase Bill.No.738</td> <td></td> <td>1052625.00</td> <td>687750.00</td> <td>Dr</td>	Aug 29	Ву	Purchase Bill.No.738		1052625.00	687750.00	Dr
Sep 13         By Purchase Bill.No.790         364508.00         1.00 Cr           Oct 01         To pymt ag. on A/c.         1400000.00         808500.00         591499.00 Dr           Oct 13         By Purchase Bill.No.938         808500.00         591499.00 Dr           Oct 13         By Purchase Bill.No.975         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         By Purchase Bill.No.1175         1517250.00         1550.00 Cr           Nov 29         By Purchase Bill.No.1175         1517250.00         150.00 Cr           Nov 30         To TDS Deducted Ag.         1440.00         1511850.00 Dr           Nov 30         By Purchase Bill.No.1196         1512000.00         267600.00 Dr           Dec 10         To fds Deduction Ag. Purchase         255.00         267650.00 Dr           Dec 20         To CERGUE         891545.00         891500.00 Dr           Dec 25         To Tds Deduction Ag. Purchase         250.00         891500.00 Dr           Dec 25         By Purchase Bill.No.1316         262500.00         630000.00 Dr           Dec 29         By Purchase Bill.No.13	Aug 31	Ву	Purchase Bill.No.754		116918.00	570832.00	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         1295.00         151700.00 Dr           Bill No. 1175         1510560.00         1510410.00 Dr           Nov 29         To Tymt ag. on A/c.         1510560.00         1510850.00 Dr           Nov 30         To TDS Deducted Ag.         1440.00         1512000.00         150.00 Cr           Dec 09         To pymt ag. on A/c.         267750.00         267600.00 Dr         267600.00 Dr           Dec 10         To Tds Deduction Ag. Purchase         255.00         267600.00 Dr         150.00 Cr           Dec 20         To GtEBOUE         891545.00         891500.00 Dr         891500.00 Dr           Dec 25         To Tds Deduction Ag. Purchase         250.00         891900.00 Dr         0 Dr     <					206325.00	364507.00	Dr
Oct 01 To pymt ag. on A/c. 1400000.00 1399999.00 Dr Oct 13 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 1295.00 1517100.00 Dr Bill No. 1175 15100.00 Dr Nov 29 To pymt ag. on A/c. 1510560.00 151040.00 Dr Nov 30 To TDS Deducted Ag. 1440.00 1511850.00 Dr Nov 30 By Purchase Bill.No.1196 1510560.00 Dr Nov 30 By Purchase Bill.No.1196 1510560.00 Dr Nov 30 By Purchase Bill.No.1196 1510560.00 Dr Nov 30 By Purchase Bill.No.1247 267750.00 267855.00 Dr Bill No. 1247 267600.00 Dr Dec 10 To Tds Deduction Ag. Purchase 255.00 267855.00 Dr Dec 25 To Tds Deduction Ag. Purchase 250.00 891900.00 Dr Dec 25 To Tds Deduction Ag. Purchase 250.00 891900.00 Dr Dec 29 By Purchase Bill.No.1316 2600.00 Dr Dec 29 By Purchase Bill.No.1326 262500.00 Dr Dec 29 By Purchase Bill.No.1326 263000.00 Dr Dec 30 To CHEQUE 427887.00 Dr Dec 30 To CHEQUE 50 Dr Dec 30 To CHEQUE 50 Dr Dec 30 D					364508.00		
Oct 05         By Purchase Bill.No.938         808500.00         591499.00         Dr Oct 13         By Purchase Bill.No.970         489510.00         591499.00         Dr Oct 18         By Purchase Bill.No.970         489510.00         2764.00         Dr Oct 18         By Purchase Bill.No.970         489510.00         2764.00         Dr Oct 489510.00         2764.00         Dr Oct 489510.00         Dr Oct 500.00         Dr Oct 5	Oct 01			1400000.00		1399999.00	Dr
Oct 18 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 1295.00 1517100.00 Dr Bill No. 1175 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 1511850.00 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 10 To pymt ag. on A/c. 267750.00 267600.00 Dr Dec 10 To Tds Deduction Ag. Purchase 255.00 267855.00 Dr Dec 25 To Tds Deduction Ag. Purchase 255.00 891900.00 Dr Dec 25 By Purchase Bill.No.1316 2600.00 Bill No. 1316 2600.00 Bill No. 1326 26250.00 629400.00 Dr Dec 30 To CHEQUE 427887.00 Dr Bill No. 1326 2600.00 Gr Dec 30 To CHEQUE 427887.00 Dr Bill No. 1406 30 Dr Dec 30 To CHEQUE 427887.00 Dr Bill No. 1406 30 Dr Dec 30 To CHEQUE 427887.00 Dr Dec 30 To Dec 30 T					808500.00	591499.00	Dr
Oct 18 By Purchase Bill.No.970							
Nov 23 To pymt ag. on A/c. 1513041.00 1515805.00 Dr Nov 29 To Tds Deduction Ag. Purchase 1295.00 1517100.00 Dr Bill No. 1175 1517100.00 Dr Nov 29 By Purchase Bill.No.1175 1510560.00 150.00 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 Nov 30 By Purchase Bill.No.1196 1512000.00 150.00 Dr Nov 30 By Purchase Bill.No.1196 267650.00 Dr Nov 30 By Purchase Bill.No.1247 267650.00 267660.00 Dr Dec 10 To Tds Deduction Ag. Purchase 255.00 267855.00 Dr Bill No. 1247 27 267750.00 105.00 Dr Nov 30 By Purchase Bill.No.1247 27 267750.00 105.00 Dr Nov 30 By Purchase Bill.No.1316 250.00 By Purchase Bill.No.1316 250.00 By Purchase Bill.No.1316 250.00 By Purchase Bill.No.1316 260.00 By Purchase Bill.No.1326 262500.00 629400.00 Dr Bill No. 1326 27 By Purchase Bill.No.1326 27 By Purchase Bill.No.1326 27 By Purchase Bill.No.1326 27 By Purchase Bill.No.1406 27 Bill No. 1406 27 Bill No. 1540 27 Bill No. 1540 28 To pymt ag. on A/c. 132947.00 4445.00 Dr Feb 11 To pymt ag. on A/c. 132947.00 4445.00 Dr Feb 11 To pymt ag. on A/c. 525000.00 821250.00 Dr Bill No. 1646 2250.00 By Purchase Bill.No.1646 2250.00 Dr Bill No. 1646 250.00 Dr Bill No. 1649 20 Dr Bill No. 1646 250.00 Dr Bill No. 1649 20 Dr Bill No. 1646 2550.00 Dr Bill No. 1649 20 D							
Nov 29				1513041.00			
Nov 29 By Purchase Bill.No.1175	Nov 29		Tds Deduction Ag. Purchase				
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         1511850.00 Dr         Dr         Nov 30         By Purchase Bill.No.1196         1512000.00         150.00 Cr         Cr         Dec 09         To pymt ag. on A/c.         267750.00         267600.00 Dr         Dr         Dec 10         Dec Deduction Ag. Purchase         255.00         267750.00         105.00 Dr         Dr         Dec 25         To Tds Deduction Ag. Purchase         255.00         267750.00         105.00 Dr         Dr         Dec 25         To T	Mosz 29	B17			1517250 00	150 00	Cr
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         255.00         267750.00         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         250.00         891900.00 Dr           Dec 25         By Purchase Bill.No.1316         262500.00         629400.00 Dr           Dec 29         To Tds Deduction Ag. Purchase         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         606.00         428493.00 Dr           Jan 14         By Purchase Bill.No.1406         635775.00         207282.00 Cr           Jan 28         To pymt ag. on A/c.         78780.00         207282.00 Cr           Jan 28         To pymt ag. on A/c.         900000				1510560 00	1317230.00		
Nov 30         By Purchase Bill.No.1196         1512000.00         150.00 Cr           Dec 09         To pymt ag. on A/c.         267750.00         2676600.00 Dr           Dec 10         To Tds Deduction Ag. Purchase         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         250.00         891900.00 Dr           Dec 25         By Purchase Bill.No.1316         262500.00         629400.00 Dr           Dec 29         To Tds Deduction Ag. Purchase         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 Seduction Ag. Purchase         606.00         428493.00 Dr           Jan 14         By Purchase Bill.No.1406         635775.00         207282.00 Cr           Jan 28         To pymt ag. on A/c.         78780.00         904445.00 Dr           Feb 11         To pymt ag. on A/c.         900000.00         904445.00 Dr           Feb 13         By Purchase Bill.No.1540         609000.00							
Dec 09 To pymt ag. on A/c. 267750.00 267855.00 Dr Dec 10 To Tds Deduction Ag. Purchase 255.00 267855.00 Dr Bill No. 1247  Dec 10 By Purchase Bill.No.1247 267750.00 105.00 Dr Dec 23 To CHEQUE 891545.00 891650.00 Dr Bill No. 1316  Dec 25 To Tds Deduction Ag. Purchase 250.00 891900.00 Dr Bill No. 1316  Dec 25 By Purchase Bill.No.1316 262500.00 629400.00 Dr Bill No. 1326  Dec 29 By Purchase Bill.No.1326 600.00 630000.00 Dr Bill No. 1406  Dec 30 To CHEQUE 427887.00 427887.00 Dr Jan 14 To Tds Deduction Ag. Purchase 606.00 428493.00 Dr Bill No. 1406  Jan 14 By Purchase Bill.No.1406 635775.00 207282.00 Cr Jan 28 To pymt ag. on A/c. 78780.00 4445.00 Dr Feb 11 To pymt ag. on A/c. 900000.00 904445.00 Dr Feb 11 To pymt ag. on A/c. 900000.00 904445.00 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 21 To pymt ag. on A/c. 525000.00 821025.00 Dr Feb 26 By Purchase Bill.No.1646 236250.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 225.00 821250.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 20 585100.00 Dr Feb 20 585100.00 Dr Feb 20 585100.00 Dr Feb 20 5				1440.00	1512000 00		
Dec 10 To Tds Deduction Ag. Purchase 255.00 267855.00 Dr Bill No. 1247  Dec 10 By Purchase Bill.No.1247 267750.00 105.00 Dr				267750 00	1312000.00		
Bill No. 1247  Dec 10 By Purchase Bill.No.1247  Dec 23 To CHEQUE 891545.00 891650.00 Dr  Dec 25 To Tds Deduction Ag. Purchase 250.00 891900.00 Dr  Bill No. 1316  Dec 25 By Purchase Bill.No.1316  Dec 29 To Tds Deduction Ag. Purchase 600.00 629400.00 Dr  Bill No. 1326  Dec 29 By Purchase Bill.No.1326 630000.00 Cr  Dec 29 By Purchase Bill.No.1326 630000.00 Dr  Jan 14 To Tds Deduction Ag. Purchase 606.00 42887.00 Dr  Bill No. 1406  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. 90000.00 904445.00 Dr  Feb 13 By Purchase Bill.No.1540 609000.00 296025.00 Dr  Feb 13 By Purchase Bill.No.1540 609000.00 821025.00 Dr  Feb 26 By Purchase Bill.No.1646 225.00 Dr  Bill No. 1646  Feb 26 By Purchase Bill.No.1646 236250.00 Dr  Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr  Fibl 27 To Tds Deduction Ag. Purchase 225.00 585000.00 Dr  Fibl 10 To Tds Deduction Ag. Purchase 225.00 585000.00 Dr  Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr  Fibl 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr							
Dec 23 To CHEQUE 891545.00 891650.00 Dr Dec 25 To Tds Deduction Ag. Purchase 250.00 891900.00 Dr Bill No. 1316  Dec 25 By Purchase Bill.No.1316 2600.00 630000.00 Dr Bill No. 1326  Dec 29 By Purchase Bill.No.1326 630000.00 Cr Bill No. 1406  Jan 14 By Purchase Bill.No.1406 635775.00 207282.00 Cr Jan 28 To pymt ag. on A/c. 78780.00 4445.00 Dr Feb 13 To Tds Deduction Ag. Purchase 580.00 90000.00 904445.00 Dr Bill No. 1540  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 By Purchase Bill.No.1646 236250.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 To Tds Deduction Ag. Purchase 100.00 To Tds Deduction Ag. Pur			Bill No. 1247	255.00			
Dec 25 To Tds Deduction Ag. Purchase Bill No. 1316  Dec 25 By Purchase Bill.No.1316  Dec 29 To Tds Deduction Ag. Purchase 600.00  Dec 29 By Purchase Bill.No.1326  Dec 29 By Purchase Bill.No.1326  Dec 29 By Purchase Bill.No.1326  Dec 30 To CHEQUE 427887.00  Jan 14 To Tds Deduction Ag. Purchase 606.00  Jan 14 By Purchase Bill.No.1406  Jan 16 To pymt ag. on A/c. 78780.00  Jan 28 To pymt ag. on A/c. 132947.00  Feb 11 To pymt ag. on A/c. 900000.00  Feb 13 By Purchase Bill.No.1540  Feb 13 By Purchase Bill.No.1540  Feb 26 By Purchase Bill.No.1646  Feb 26 By Purchase Bill.No.1646  Feb 27 To Tds Deduction Ag. Purchase 225.00  Bill No. 1639	Dec 10				267750.00		
Bill No. 1316  Dec 25 By Purchase Bill.No.1316 262500.00 629400.00 Dr Dec 29 To Tds Deduction Ag. Purchase 600.00 630000.00 Dr Bill No. 1326  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 606.00 428493.00 Dr Bill No. 1406  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 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 By Purchase Bill.No.1646 236250.00 585000.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Bill No. 1639				891545.00		891650.00	Dr
Dec 29 To Tds Deduction Ag. Purchase 8ill No. 1326  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 606.00 428493.00 Dr Bill No. 1406  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 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 By Purchase Bill.No.1646 236250.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr	Dec 25	То		250.00		891900.00	Dr
Dec 29 To Tds Deduction Ag. Purchase 8111 No. 1326  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 606.00 428493.00 Dr Bill No. 1406  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 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 225.00 821250.00 Dr Feb 26 By Purchase Bill.No.1646 236250.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr	Dec 25	By	Purchase Bill.No.1316		262500.00	629400.00	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 606.00 428493.00 Dr  Bill No. 1406  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 580.00 905025.00 Dr  Feb 21 To pymt ag. on A/c. 525000.00 821025.00 Dr  Feb 26 To Tds Deduction Ag. Purchase 225.00 821250.00 Dr  Feb 26 By Purchase Bill.No.1646 236250.00 Dr  Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr  Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr	Dec 29	То		600.00		630000.00	Dr
Dec 30 To CHEQUE 427887.00 427887.00 Dr Jan 14 To Tds Deduction Ag. Purchase 606.00 428493.00 Dr Bill No. 1406  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. 90000.00 904445.00 Dr Feb 13 To Tds Deduction Ag. Purchase Bill No. 1540  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 225.00 821250.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585000.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Bill No. 1639	Dec 29	Bv			630000.00	0.00	Cr
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       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       236250.00       585000.00 Dr         Feb 27       To Tds Deduction Ag. Purchase Bill No. 1639       100.00       585100.00 Dr		_		427887.00			
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 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 225.00 821250.00 Dr Feb 26 By Purchase Bill.No.1646 236250.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr	Jan 14		Tds Deduction Ag. Purchase				
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 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 225.00 821250.00 Dr Feb 26 By Purchase Bill.No.1646 Feb 27 To Tds Deduction Ag. Purchase 100.00 585000.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr	T 1/	ъ-			(25775 00	207222	C
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 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 225.00 821250.00 Dr Feb 26 By Purchase Bill.No.1646 236250.00 585000.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Feb 27 Bill No. 1639				70700 00	635//5.00		
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       236250.00       585000.00 Dr         Feb 27       To Tds Deduction Ag. Purchase Bill No. 1639       100.00       585100.00 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       236250.00       885000.00 Dr         Feb 27       To Tds Deduction Ag. Purchase Bill No. 1639       100.00       585100.00 Dr							
Bill No. 1540  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 225.00 821250.00 Dr Bill No. 1646  Feb 26 By Purchase Bill.No.1646 236250.00 585000.00 Dr Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Bill No. 1639							
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	reb 13	ТО		580.00		905025.00	υr
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 13				609000.00		
Bill No. 1646  Feb 26 By Purchase Bill.No.1646 236250.00 585000.00 Dr  Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr  Bill No. 1639	Feb 21	To	pymt ag. on A/c.				
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 26	То		225.00		821250.00	Dr
Feb 27 To Tds Deduction Ag. Purchase 100.00 585100.00 Dr Bill No. 1639	Feb 26	Bv			236250.00	585000.00	Dr
	Feb 27	_	Tds Deduction Ag. Purchase	100.00			
	Feb 27	Ву			105000.00	480100.00	Dr

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 29-Mar-2025 SREE DEVI CASHEW INDUSTRIES, Karkala

Date	Particulars	Dr.Amount	Cr.Amoun	t 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	11343249.0	0

Balance as on 31/03/2025 : 5600.00 Dr