

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025 Sri Srinivas Industries Bantwal, BANTWAL

01-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To BEING LAST YR TIRREN OFF	1100.00		1100.00 Dr
Jul 06	By Purchase Bill.No.174		276996.00	275896.00 Cr
Jul 09	To pymt ag. on A/c.	276996.00		1100.00 Dr
Jul 21	By Purchase Bill.No.207		129622.00	128522.00 Cr
Jul 31	By Purchase Bill.No.274		315000.00	443522.00 Cr
Aug 09	To pymt ag. on A/c.	315000.00		128522.00 Cr
Aug 30	By Purchase Bill.No.389		666750.00	795272.00 Cr
Aug 31	By Purchase Bill.No.406		427875.00	1223147.00 Cr
Aug 31	By Purchase Bill.No.407		2579062.50	3802209.50 Cr
Aug 31	To pymt ag. bills 389	666750.00		3135459.50 Cr
Sep 04	To pymt ag. on A/c.	3006937.00		128522.50 Cr
Sep 12	To	3150.00		125372.50 Cr
Sep 19	To Tds Deduction Ag. Purchase Bill No. 463	558.00		124814.50 Cr
Sep 19	By Purchase Bill.No.463		1441125.00	1565939.50 Cr
Sep 20	To TDS Deducted Ag.	376.00		1565563.50 Cr
Sep 20	By Purchase Bill.No.464		395063.00	1960626.50 Cr
Sep 20	To pymt ag. on A/c.	1836188.00		124438.50 Cr
Sep 24	To	5250.00		119188.50 Cr
Sep 25	To TDS Deducted Ag.	728.00		118460.50 Cr
Sep 25	By Purchase Bill.No.486		764138.00	882598.50 Cr
Sep 29	To Tds Deduction Ag. Purchase Bill No. 508	554.00		882044.50 Cr
Sep 29	By Purchase Bill.No.508		582225.00	1464269.50 Cr
Sep 30	To Tds Deduction Ag. Purchase Bill No. 525	885.00		1463384.50 Cr
Sep 30	By Purchase Bill.No.525		929250.00	2392634.50 Cr
Oct 01	To pymt ag. on A/c.	576975.00		1815659.50 Cr
Oct 07	To pymt ag. on A/c.	928365.00		887294.50 Cr
Oct 08	To Tds Deduction Ag. Purchase Bill No. 546	736.00		886558.50 Cr
Oct 08	By Purchase Bill.No.546		773550.00	1660108.50 Cr
Oct 09	To pymt ag. on A/c.	773750.00		886358.50 Cr
Oct 15	To Tds Deduction Ag. Purchase Bill No. 589	142.00		886216.50 Cr
Oct 15	By Purchase Bill.No.589		149768.00	1035984.50 Cr
Oct 22	To pymt ag. on A/c.	445725.00		590259.50 Cr
Oct 25	To Tds Deduction Ag. Purchase Bill No. 606	428.00		589831.50 Cr
Oct 25	By Purchase Bill.No.606		449303.00	1039134.50 Cr
Oct 28	To pymt ag. on A/c.	367850.00		671284.50 Cr
Oct 30	To Tds Deduction Ag. Purchase Bill No. 632	350.00		670934.50 Cr
Oct 30	To Tds Deduction Ag. Purchase Bill No. 645	224.00		670710.50 Cr
Oct 30	By Purchase Bill.No.632		367850.00	1038560.50 Cr
Oct 30	By Purchase Bill.No.645		235424.00	1273984.50 Cr
Nov 06	To pymt ag. on A/c.	367500.00		906484.50 Cr
Nov 09	To	0.50		906484.00 Cr
Nov 09	To pymt ag. on A/c.	906484.00		0.00 Cr
Nov 19	To Tds Deduction Ag. Purchase Bill No. 678	175.00		175.00 Dr
Nov 19	By Purchase Bill.No.678		183925.00	183750.00 Cr
Nov 27	To Tds Deduction Ag. Purchase Bill No. 711	207.00		183543.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 27	By Purchase Bill.No.711		217350.00	400893.00 Cr
Dec 03	To pymt ag. on A/c.	217143.00		183750.00 Cr
Dec 26	To Tds Deduction Ag. Purchase Bill No. 815	435.00		183315.00 Cr
Dec 26	By Purchase Bill.No.815		456750.00	640065.00 Cr
Dec 29	To Tds Deduction Ag. Purchase Bill No. 837	1812.00		638253.00 Cr
Dec 29	By Purchase Bill.No.837		1904938.00	2543191.00 Cr
Jan 09	To pymt ag. on A/c.	1500000.00		1043191.00 Cr
Jan 10	To Tds Deduction Ag. Purchase Bill No. 869	594.00		1042597.00 Cr
Jan 10	By Purchase Bill.No.869		623700.00	1666297.00 Cr
Jan 13	To CHEQUE	623700.00		1042597.00 Cr
Jan 16	To pymt ag. on A/c.	1026232.00		16365.00 Cr
Feb 01	To	21000.00		4635.00 Dr
Total		13874299.50	13869664.50	

Balance as on 31/03/2025 : 4635.00 Dr