

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Mahalasa Exports Udupi, Udupi

20-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 04	To pymt ag. on A/c.	2079000.00		2079000.00 Dr
Jul 08	By Purchase Bill.No.844		2079000.00	0.00 Cr
Jul 22	To pymt ag. on A/c.	2079000.00		2079000.00 Dr
Jul 25	By Purchase Bill.No.975		2079000.00	0.00 Cr
Aug 03	By Purchase Bill.No.1122		661500.00	661500.00 Cr
Aug 05	To pymt ag. on A/c.	661500.00		0.00 Cr
Aug 28	To pymt ag. on A/c.	1407000.00		1407000.00 Dr
Aug 30	To Tds Deduction Ag. Purchase Bill No. 1310	930.00		1407930.00 Dr
Aug 30	By Purchase Bill.No.1310		1407000.00	930.00 Dr
Oct 14	To pymt ag. on A/c.	1521050.00		1521980.00 Dr
Oct 16	To Tds Deduction Ag. Purchase Bill No. 1709	1450.00		1523430.00 Dr
Oct 16	By Purchase Bill.No.1709		1522500.00	930.00 Dr
Oct 23	To Tds Deduction Ag. Purchase Bill No. 1784	1110.00		2040.00 Dr
Oct 23	By Purchase Bill.No.1784		1165500.00	1163460.00 Cr
Oct 25	To pymt ag. on A/c.	1162011.00		1449.00 Cr
Jan 13	To CHEQUE	662182.00		660733.00 Dr
Jan 27	To Tds Deduction Ag. Purchase Bill No. 2491	512.00		661245.00 Dr
Jan 27	By Purchase Bill.No.2491		538125.00	123120.00 Dr
Feb 24	To Tds Deduction Ag. Purchase Bill No. 2740	119.00		123239.00 Dr
Feb 24	By Purchase Bill.No.2740		124688.00	1449.00 Cr
Total		9575864.00	9577313.00	

Balance as on 31/03/2025 : 1449.00 Cr