

# 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**  
**Achal Cashews Pvt Ltd. Turukewadi, TURKEWADI**

01-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		618999.37	618999.37 Cr
Apr 17	By Purchase Bill.No.22		462420.00	1081419.37 Cr
Apr 24	To pymt ag. bills 22	462420.00		618999.37 Cr
Apr 29	By Purchase Bill.No.62		258678.00	877677.37 Cr
May 17	To pymt ag. on A/c.	617400.00		260277.37 Cr
Jun 12	To pymt ag. on A/c.	260277.00		0.37 Cr
Jun 25	To pymt ag. on A/c.	333900.00		333899.63 Dr
Aug 16	By Purchase Bill.No.422		181692.00	152207.63 Dr
Aug 21	By Purchase Bill.No.436		324450.00	172242.37 Cr
Sep 05	By Purchase Bill.No.487		1059849.00	1232091.37 Cr
Sep 09	By Purchase Bill.No.497		142758.00	1374849.37 Cr
Sep 12	To pymt ag. on A/c.	1202608.00		172241.37 Cr
Jan 30	By Purchase Bill.No.932		413280.00	585521.37 Cr
Jan 31	By Purchase Bill.No.941		272160.00	857681.37 Cr
Jan 31	By Purchase Bill.No.951		187236.00	1044917.37 Cr
Feb 18	By Purchase Bill.No.0981		233100.00	1278017.37 Cr
Mar 01	To CHEQUE	1278017.00		0.37 Cr
Total		4154622.00	4154622.37	

**Balance as on 31/03/2025 : 0.37 Cr**