

ASHOKA ENTERPRISES

SHOP NO I-6, RAJ DHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
Mahalasa Exports Udupi, Udupi

06-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To pymt ag. on A/c.	296625.00		296625.00 Dr
Apr 12	By Purchase Bill.No.77		296625.00	0.00 Cr
May 22	By Purchase Bill.No.415		1974000.00	1974000.00 Cr
May 22	To pymt ag. on A/c.	1974000.00		0.00 Cr
Jul 11	To pymt ag. on A/c.	1050000.00		1050000.00 Dr
Jul 12	By Purchase Bill.No.902		1050000.00	0.00 Cr
Aug 11	To pymt ag. bills 415	1911000.00		1911000.00 Dr
Aug 13	By Purchase Bill.No.1126		160650.00	1750350.00 Dr
Aug 14	By Purchase Bill.No.1125		1298850.00	451500.00 Dr
Aug 17	To pymt ag. on A/c.	1459500.00		1911000.00 Dr
Aug 18	To TDS	1820.00		1912820.00 Dr
Aug 18	By Purchase Bill.No.1149		1911000.00	1820.00 Dr
Aug 28	To TDS	860.00		2680.00 Dr
Aug 28	By Purchase Bill.No.1244		903000.00	900320.00 Cr
Aug 29	To pymt ag. on A/c.	425250.00		475070.00 Cr
Aug 31	To pymt ag. on A/c.	477750.00		2680.00 Dr
Nov 23	To pymt ag. on A/c.	529745.00		532425.00 Dr
Nov 27	To	505.00		532930.00 Dr
Nov 27	By Purchase Bill.No.1987		530250.00	2680.00 Dr
Jan 23	To pymt ag. on A/c.	892500.00		895180.00 Dr
Jan 25	To	850.00		896030.00 Dr
Jan 25	By Purchase Bill.No.2614		892500.00	3530.00 Dr
Feb 14	To pymt ag. on A/c.	452785.00		456315.00 Dr
Feb 15	To	435.00		456750.00 Dr
Feb 15	By Purchase Bill.No.2804		456750.00	0.00 Cr
Feb 29	To	435.00		435.00 Dr
Feb 29	By Purchase Bill.No.2989		456750.00	456315.00 Cr
Feb 29	To pymt ag. on A/c.	456315.00		0.00 Cr
Total		9930375.00	9930375.00	

Balance as on 31/03/2024 : 0.00 Cr