

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
Bolas Agro Private Limited, Udupi

13-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2575.00		2575.00 Dr
Apr 11	To pymt ag. on A/c.	2037000.00		2039575.00 Dr
Apr 17	By Purchase Bill.No.1580		2037000.00	2575.00 Dr
Apr 19	To pymt ag. on A/c.	1176000.00		1178575.00 Dr
Apr 19	To pymt ag. on A/c.	1113000.00		2291575.00 Dr
Apr 24	To TDS	1120.00		2292695.00 Dr
Apr 24	By Purchase Bill.No.2559		1113000.00	1179695.00 Dr
Apr 24	By Purchase Bill.No.02558		1176000.00	3695.00 Dr
Apr 26	To pymt ag. on A/c.	2016000.00		2019695.00 Dr
Apr 26	To pymt ag. on A/c.	1113000.00		3132695.00 Dr
Apr 29	To TDS	1120.00		3133815.00 Dr
Apr 29	By Purchase Bill.No.3851		1176000.00	1957815.00 Dr
Apr 30	To TDS	1060.00		1958875.00 Dr
Apr 30	By Purchase Bill.No.3367		1113000.00	845875.00 Dr
May 01	To pymt ag. on A/c.	1176000.00		2021875.00 Dr
May 10	To TDS	1060.00		2022935.00 Dr
May 10	By Purchase Bill.No.4497		1113000.00	909935.00 Dr
Jun 12	By recd ag. on A/c.		903000.00	6935.00 Dr
Jul 01	To pymt ag. on A/c.	787500.00		794435.00 Dr
Jul 09	To TDS	750.00		795185.00 Dr
Jul 09	By Purchase Bill.No.11968		787500.00	7685.00 Dr
Jul 19	To Purchase Retn No.PR/3	682500.00		690185.00 Dr
Oct 16	To TDS	48.00		690233.00 Dr
Oct 16	By Purchase Bill.No.24373		50400.00	639833.00 Dr
Oct 29	To TDS	982.00		640815.00 Dr
Oct 29	By Purchase Bill.No.26073		1031100.00	390285.00 Cr
Nov 11	To TDS	21.00		390264.00 Cr
Nov 11	By Purchase Bill.No.27946		22103.00	412367.00 Cr
Nov 25	To TDS	910.00		411457.00 Cr
Nov 25	By Purchase Bill.No.29669		955500.00	1366957.00 Cr
Nov 30	To pymt ag. on A/c.	954590.00		412367.00 Cr
Dec 12	To pymt ag. on A/c.	412367.00		0.00 Cr
Jan 31	To	258.00		258.00 Dr
Jan 31	By Purchase Bill.No.39296		270375.00	270117.00 Cr
Feb 05	To pymt ag. on A/c.	270117.00		0.00 Cr
Feb 16	To pymt ag. on A/c.	270375.00		270375.00 Dr
Feb 17	To	258.00		270633.00 Dr
Feb 17	By Purchase Bill.No.40973		270375.00	258.00 Dr
Feb 20	To	510.00		768.00 Dr
Feb 21	To pymt ag. on A/c.	2000.00		2768.00 Dr
Feb 25	By Purchase Bill.No.42019		535500.00	532732.00 Cr
Mar 04	To pymt ag. on A/c.	534990.00		2258.00 Dr
Mar 12	To	510.00		2768.00 Dr
Mar 12	By Purchase Bill.No.44238		535500.00	532732.00 Cr
Mar 16	To pymt ag. on A/c.	532732.00		0.00 Cr
Total		13089353.00	13089353.00	

Balance as on 31/03/2024 : 0.00 Cr