

# 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**  
**SHRI ANANTHA SRINIVASA INDUSTRY, BANTWAL**

15-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 07	By Purchase Bill.No.89		166530.00	166530.00 Cr
Jul 07	By Purchase Bill.No.88		19215.00	185745.00 Cr
Jul 09	To pymt ag. on A/c.	1000.00		184745.00 Cr
Jul 31	To pymt ag. bills 88,89	184745.00		0.00 Cr
Nov 27	By Purchase Bill.No.187		223650.00	223650.00 Cr
Dec 03	To pymt ag. on A/c.	223650.00		0.00 Cr
Dec 11	By Purchase Bill.No.238		37275.00	37275.00 Cr
Dec 18	To pymt ag. on A/c.	32275.00		5000.00 Cr
Total		441670.00	446670.00	

**Balance as on 31/03/2025 : 5000.00 Cr**