

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 01-Mar-2025
MIRAKI NUTS DRYFRUITS, ROHATAK

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------------------------|-----------|-----------|--------------|
| Nov 22 | By Purchase Bill.No.642 | | 844221.00 | 844221.00 Cr |
| Nov 28 | To pymt ag. bills 642 | 700000.00 | | 144221.00 Cr |
| Dec 19 | To pymt ag. bills 642 | 120000.00 | | 24221.00 Cr |
| Total | | 820000.00 | 844221.00 | |

Balance as on 31/03/2025 : 24221.00 Cr