

# ASHOKA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**  
**Bolas Agro Private Limited, Udupi**

15-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 10	To pymt ag. on A/c.	971250.00		971250.00 Dr
May 12	By Purchase Bill.No.5271		1622250.00	651000.00 Cr
May 13	To pymt ag. on A/c.	1622250.00		971250.00 Dr
May 14	By Purchase Bill.No.5587		971250.00	0.00 Cr
May 18	By Purchase Bill.No.6292		903000.00	903000.00 Cr
May 29	To pymt ag. on A/c.	903000.00		0.00 Cr
Jun 22	By Purchase Bill.No.11057		672000.00	672000.00 Cr
Jun 25	To pymt ag. on A/c.	672000.00		0.00 Cr
Nov 25	To pymt ag. on A/c.	781410.00		781410.00 Dr
Nov 29	By Purchase Bill.No.32263		781410.00	0.00 Cr
Jan 16	To pymt ag. on A/c.	1418248.00		1418248.00 Dr
Jan 21	To Tds Deduction Ag. Purchase Bill No. 38687	1194.00		1419442.00 Dr
Jan 21	By Purchase Bill.No.38687		1554000.00	134558.00 Cr
Jan 21	To pymt ag. on A/c.	2331000.00		2196442.00 Dr
Jan 22	To Tds Deduction Ag. Purchase Bill No. 38685	1440.00		2197882.00 Dr
Jan 22	To Tds Deduction Ag. Purchase Bill No. 38511	212.00		2198094.00 Dr
Jan 22	To Tds Deduction Ag. Purchase Bill No. 38686	1440.00		2199534.00 Dr
Jan 22	To Tds Deduction Ag. Purchase Bill No. 38521	1140.00		2200674.00 Dr
Jan 22	By Purchase Bill.No.38685		1512000.00	688674.00 Dr
Jan 22	By Purchase Bill.No.38511		222600.00	466074.00 Dr
Jan 22	By Purchase Bill.No.38686		1512000.00	1045926.00 Cr
Jan 22	By Purchase Bill.No.38521		1197000.00	2242926.00 Cr
Jan 22	To pymt ag. on A/c.	1500000.00		742926.00 Cr
Jan 23	To Tds Deduction Ag. Purchase Bill No. 38854	2220.00		740706.00 Cr
Jan 23	By Purchase Bill.No.38854		2331000.00	3071706.00 Cr
Jan 28	To pymt ag. on A/c.	1524000.00		1547706.00 Cr
Feb 03	To pymt ag. on A/c.	1510560.00		37146.00 Cr
Feb 13	To CHEQUE	37146.00		0.00 Cr
Feb 21	To pymt ag. on A/c.	787000.00		787000.00 Dr
Feb 21	To pymt ag. on A/c.	729055.00		1516055.00 Dr
Feb 24	To pymt ag. on A/c.	729055.00		2245110.00 Dr
Feb 25	To Tds Deduction Ag. Purchase Bill No. 43497	750.00		2245860.00 Dr
Feb 25	To Tds Deduction Ag. Purchase Bill No. 43499	695.00		2246555.00 Dr
Feb 25	To Tds Deduction Ag. Purchase Bill No. 43500	695.00		2247250.00 Dr
Feb 25	By Purchase Bill.No.43497		787500.00	1459750.00 Dr
Feb 25	By Purchase Bill.No.43499		729750.00	730000.00 Dr
Feb 25	By Purchase Bill.No.43500		729750.00	250.00 Dr
Mar 03	To	52500.00		52750.00 Dr
Mar 06	To Tds Deduction Ag. Purchase Bill No. 44800	750.00		53500.00 Dr
Mar 06	By Purchase Bill.No.44800		787500.00	734000.00 Cr
Mar 07	To pymt ag. on A/c.	786750.00		52750.00 Dr
Total		16365760.00	16313010.00	

**Balance as on 31/03/2025 : 52750.00 Dr**

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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