

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 29-Mar-2025
Durga Cashew, Udupi, Udupi

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 30	By Purchase Bill.No.70		964950.00	964950.00 Cr
May 13	To pymt ag. bills 70	964950.00		0.00 Cr
May 18	By Purchase Bill.No.95		693840.00	693840.00 Cr
Jun 07	To pymt ag. on A/c.	693840.00		0.00 Cr
Sep 10	By Purchase Bill.No.249		2429700.00	2429700.00 Cr
Oct 01	To pymt ag. on A/c.	1000000.00		1429700.00 Cr
Oct 07	To pymt ag. on A/c.	1429700.00		0.00 Cr
Jan 15	To Tds Deduction Ag. Purchase Bill No. 460	2917.00		2917.00 Dr
Jan 15	To Tds Deduction Ag. Purchase Bill No. 461	931.00		3848.00 Dr
Jan 15	By Purchase Bill.No.460		4224780.00	4220932.00 Cr
Jan 15	By Purchase Bill.No.461		977970.00	5198902.00 Cr
Jan 28	To pymt ag. bills 461	977039.00		4221863.00 Cr
Jan 31	To Tds Deduction Ag. Purchase Bill No. 507	566.00		4221297.00 Cr
Jan 31	By Purchase Bill.No.507		594510.00	4815807.00 Cr
Feb 05	To pymt ag. on A/c.	2000000.00		2815807.00 Cr
Feb 10	To pymt ag. on A/c.	2221863.00		593944.00 Cr
Feb 15	To pymt ag. on A/c.	593944.00		0.00 Cr
Feb 24	To Tds Deduction Ag. Purchase Bill No. 542	714.00		714.00 Dr
Feb 24	By Purchase Bill.No.542		750120.00	749406.00 Cr
Mar 10	To pymt ag. on A/c.	749406.00		0.00 Cr
Total		10635870.00	10635870.00	
Balance as on 31/03/2025 :		0.00 Cr		