

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024
Sri Srinivas Industries Bantwal, BANTWAL

06-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 20	By Purchase Bill.No.286		410025.00	410025.00 Cr
Sep 01	To	2100.00		407925.00 Cr
Sep 07	To pymt ag. bills 286	1000.00		406925.00 Cr
Sep 11	To pymt ag. bills 286	408025.00		1100.00 Dr
Oct 13	To pymt ag. on A/c.	603750.00		604850.00 Dr
Oct 17	By Purchase Bill.No.499		603750.00	1100.00 Dr
Mar 31	By		1100.00	0.00 Cr
Total		1014875.00	1014875.00	

Balance as on 31/03/2024 : 0.00 Cr