

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
Balaji Departmental Store Swaimadhopur, JAIPUR

24-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 15	To Sales Bill No.GI/2714	8010.00		8010.00 Dr
Jul 30	By recd ag. bills @SI-GI/002714		8010.00	0.00 Cr
Aug 28	To Sales Bill No.GI/3564	15821.00		15821.00 Dr
Aug 29	To Sales Bill No.GI/3595	22263.00		38084.00 Dr
Sep 11	By Ch.No.11336 Dt.__/__/____ recd ag. bills @SI-GI/003564		15821.00	22263.00 Dr
Oct 21	To Sales Bill No.GI/4983	8111.00		30374.00 Dr
Nov 08	By Ch.No.11263 Dt.__/__/____ recd ag. bills @SI-GI/004983		8111.00	22263.00 Dr
Nov 12	To Sales Bill No.GI/5700	32642.00		54905.00 Dr
Nov 19	To Sales Bill No.GI/5921	41105.00		96010.00 Dr
Total		127952.00	31942.00	

Balance as on 31/03/2025 : 96010.00 Dr