

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 12-Jun-2024
Govind Industries, Rajdhani Mandi, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	573979.00		573979.00 Dr
Apr 24	By recd ag. bills @SI-GI/007562		162252.00	411727.00 Dr
Apr 27	By recd ag. bills @SI-GI/007627		63105.00	348622.00 Dr
May 06	By recd ag. bills @SI-GI/007650		75000.00	273622.00 Dr
May 18	By recd ag. bills @SI-GI/007451, @SI-GI/007650, @S I-GI/007739		75000.00	198622.00 Dr
Jun 28	By recd ag. bills @SI-GI/007739		197008.00	1614.00 Dr
Total		573979.00	572365.00	

Balance as on 31/03/2024 : 1614.00 Dr