

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
Dry Fruit House, Sriganaganagar, SHRI GANGANAGAR

26-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 24	To Sales Bill No.GI/4295	660515.00		660515.00 Dr
Sep 25	To Sales Bill No.GI/4351	77768.00		738283.00 Dr
Sep 26	By recd ag. bills @SI-GI/004295 AMIT HUF		500000.00	238283.00 Dr
Nov 20	To Sales Bill No.GI/5935	109810.00		348093.00 Dr
Nov 22	By recd ag. bills @SI-GI/005935 RAJASTHAN DRYFRUIT		108000.00	240093.00 Dr
Nov 25	By Sales Retn No.		97105.06	142987.94 Dr
Total		848093.00	705105.06	

Balance as on 31/03/2025 : 142987.94 Dr