

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 26-Nov-2024
TREATOZ FOOD PRODUCTS, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|-----------|-----------|--------------|
| Sep 26 | To Sales Bill No.GI/4392 | 206653.00 | | 206653.00 Dr |
| Nov 06 | By recd ag. bills @SI-GI/004392 | | 40000.00 | 166653.00 Dr |
| Total | | 206653.00 | 40000.00 | |

Balance as on 31/03/2025 : 166653.00 Dr