

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 19-Jun-2024
RADHIKA FOOD PRODUCTS, BHARATPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 12	To Sales Bill No.GI/6142	30126.00		30126.00 Dr
Jan 13	To Sales Bill No.GI/6174	6871.00		36997.00 Dr
Mar 18	To Sales Bill No.GI/8023	31026.00		68023.00 Dr
Mar 19	By Cash recd ag. bills @SI-GI/006142		9700.00	58323.00 Dr
Mar 19	By Cash recd ag. bills @SI-GI/006142		9800.00	48523.00 Dr
Mar 20	By Cash recd ag. bills @SI-GI/006142, @SI-GI/006174		7697.00	40826.00 Dr
Mar 22	By Cash recd ag. bills @SI-GI/006142		9800.00	31026.00 Dr
Total		68023.00	36997.00	

Balance as on 31/03/2024 : 31026.00 Dr