

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 03-Sep-2024
Neha Enterprises Jaipur, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 24	To Sales Bill No.GI/2255	119535.00		119535.00 Dr
Jun 29	To Sales Bill No.GI/2406	94926.00		214461.00 Dr
Jul 15	By recd ag. bills @SI-GI/002255,@SI-GI/002406		212316.00	2145.00 Dr
Jul 15	By Rebate Given.		2145.00	0.00 Cr
Aug 10	To Sales Bill No.GI/3215	417237.00		417237.00 Dr
Aug 26	To Sales Bill No.GI/3544	262610.00		679847.00 Dr
Sep 03	To Sales Bill No.GI/3706	228715.00		908562.00 Dr
Total		1123023.00	214461.00	

Balance as on 31/03/2025 : 908562.00 Dr