

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
Key Of Happiness, Kota, Kota

01-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 08	To Sales Bill No.GI/3185	13042.00		13042.00 Dr
Aug 16	By recd ag. bills @SI-GI/003185		3042.00	10000.00 Dr
Aug 24	By recd ag. bills @SI-GI/003185		10000.00	0.00 Cr
Aug 26	To Sales Bill No.GI/3526	27284.00		27284.00 Dr
Aug 28	To Sales Bill No.GI/3570	11642.00		38926.00 Dr
Sep 06	By recd ag. bills @SI-GI/003570		11642.00	27284.00 Dr
Sep 09	To Sales Bill No.GI/3856	32884.00		60168.00 Dr
Sep 15	By recd ag. bills @SI-GI/003526		7284.00	52884.00 Dr
Sep 16	To Sales Bill No.GI/4101	32484.00		85368.00 Dr
Sep 19	To Sales Bill No.GI/4184	17042.00		102410.00 Dr
Sep 19	By recd ag. bills @SI-GI/003526		10000.00	92410.00 Dr
Sep 20	To Sales Bill No.GI/4209	11421.00		103831.00 Dr
Sep 23	By recd ag. bills @SI-GI/003526		10000.00	93831.00 Dr
Sep 27	By recd ag. bills @SI-GI/003856		2884.00	90947.00 Dr
Total		145799.00	54852.00	

Balance as on 31/03/2025 : 90947.00 Dr