

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 18-Jun-2024
Ishan Enterprises, Alwar, Alwar

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|-------------|
| Apr 02 | To Sales Bill No.GI/68 | 9842.00 | | 9842.00 Dr |
| Apr 04 | To Sales Bill No.GI/150 | 19221.00 | | 29063.00 Dr |
| Apr 17 | To Sales Bill No.GI/657 | 16263.00 | | 45326.00 Dr |
| Apr 29 | By Ch.No.1168 Dt.__/__/____ recd ag. bills @SI-GI/000068 | | 16263.00 | 29063.00 Dr |
| May 02 | By recd ag. bills @SI-GI/000150,@SI-GI/000657 | | 35484.00 | 6421.00 Cr |
| May 30 | To Sales Bill No.GI/1681 | 26784.00 | | 20363.00 Dr |
| Total | | 72110.00 | 51747.00 | |

Balance as on 31/03/2025 : 20363.00 Dr