

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
Shalendrakumar Mahendra Renwal, RENWAL

19-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	87856.00		87856.00 Dr
Apr 06	To Sales Bill No.GI/214	14042.00		101898.00 Dr
Apr 08	By recd ag. bills @SI-GI/006508		22284.00	79614.00 Dr
Apr 18	To Sales Bill No.GI/690	21684.00		101298.00 Dr
May 16	To Sales Bill No.GI/1390	15242.00		116540.00 Dr
May 21	By recd ag. bills @SI-GI/006407		21484.00	95056.00 Dr
May 30	To Sales Bill No.GI/1677	12721.00		107777.00 Dr
May 30	By Cash recd ag. bills		8000.00	99777.00 Dr
May 30	By Cash recd ag. bills		8000.00	91777.00 Dr
May 30	By Cash recd ag. bills		5484.00	86293.00 Dr
Total		151545.00	65252.00	

Balance as on 31/03/2025 : 86293.00 Dr