

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
Key Of Happiness, Kota, Kota

25-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	To Sales Bill No.GI/1145	23084.00		23084.00 Dr
Jun 06	By recd ag. bills @SI-GI/001145		23084.00	0.00 Cr
Jan 18	To Sales Bill No.GI/6333	30726.00		30726.00 Dr
Feb 06	By recd ag. bills @SI-GI/006333		5726.00	25000.00 Dr
Feb 15	By recd ag. bills @SI-GI/006333		5000.00	20000.00 Dr
Feb 20	By recd ag. bills @SI-GI/006333		5000.00	15000.00 Dr
Feb 21	By recd ag. bills @SI-GI/006333		5000.00	10000.00 Dr
Feb 26	By recd ag. bills @SI-GI/006333		5000.00	5000.00 Dr
Feb 27	By recd ag. bills @SI-GI/006333		5000.00	0.00 Cr
Total		53810.00	53810.00	

Balance as on 31/03/2024 : 0.00 Cr