

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
Shivshakti Misthan Bhandar Harmada, Jaipur

25-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 15	To Sales Bill No.GI/2716	98346.00		98346.00 Dr
Sep 05	To Sales Bill No.GI/3779	15221.00		113567.00 Dr
Sep 16	By recd ag. bills @SI-GI/002716		98346.00	15221.00 Dr
Sep 23	To Sales Bill No.GI/4292	892463.00		907684.00 Dr
Oct 16	By Ch.No.895943 Dt.__/__/____ recd ag. bills @SI-GI/007402,@SI-GI/003779,@S I-GI/004292		500000.00	407684.00 Dr
Oct 17	To Sales Bill No.GI/4866	47552.00		455236.00 Dr
Total		1053582.00	598346.00	

Balance as on 31/03/2025 : 455236.00 Dr