

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 11-Jun-2024
GOSAWAMI MASALA BHANDAR, KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	59831.00		59831.00 Dr
Apr 09	By recd ag. bills @SI-GI/007829		22644.00	37187.00 Dr
Apr 09	To Interest Received.	160.00		37347.00 Dr
Apr 11	To Sales Bill No.GI/377	22084.00		59431.00 Dr
May 22	By recd ag. bills @SI-GI/008024,@SI-GI/008155 JITENDRA GOSWAMI		25000.00	34431.00 Dr
May 23	By recd ag. bills @SI-GI/008155,@SI-GI/000377 JITENDRA		15000.00	19431.00 Dr
Total		82075.00	62644.00	

Balance as on 31/03/2025 : 19431.00 Dr