

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2023 To 16/02/2024
Vanshika Mart, Sikandra, Sikandra

16-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 10	To Sales Bill No.GI/4021	15342.00		15342.00 Dr
Nov 03	By Ch.No.468 Dt.__/__/____ recd ag. bills @SI-GI/004021		15400.00	58.00 Cr
Nov 03	To Interest Received.	58.00		0.00 Cr
Jan 11	To Sales Bill No.GI/6128	24484.00		24484.00 Dr
Jan 13	To Sales Bill No.GI/6193	21684.00		46168.00 Dr
Total		61568.00	15400.00	

Balance as on 16/02/2024 : 46168.00 Dr