

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 25/09/2024
Santosh Enterprises, Jaipur, Jaipur

25-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	100694.00		100694.00 Dr
Jun 06	By Cash recd ag. bills @SI-GI/003501		10000.00	90694.00 Dr
Jun 06	By Cash recd ag. bills @SI-GI/003501,@SI-GI/003504		10000.00	80694.00 Dr
Jun 06	By Cash recd ag. bills @SI-GI/003504		10000.00	70694.00 Dr
Jun 06	By Cash recd ag. bills @SI-GI/003504		10000.00	60694.00 Dr
Jun 06	By Cash recd ag. bills @SI-GI/003504		10000.00	50694.00 Dr
Jun 07	By Cash recd ag. bills @SI-GI/003504		10000.00	40694.00 Dr
Jun 07	By Cash recd ag. bills @SI-GI/003504		10000.00	30694.00 Dr
Jun 07	By Cash recd ag. bills @SI-GI/003504,@SI-GI/003793		10000.00	20694.00 Dr
Jun 07	By Cash recd ag. bills @SI-GI/003793		10000.00	10694.00 Dr
Jun 07	By Cash recd ag. bills @SI-GI/004202		10000.00	694.00 Dr
Jun 08	To Sales Bill No.GI/1900	24932.00		25626.00 Dr
Total		125626.00	100000.00	

Balance as on 25/09/2024 : 25626.00 Dr