

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 21-Jul-2024
Deepak General Store Sawai Madhopur, Sawai Madhopur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 06	To Sales Bill No.GI/1819	25784.00		25784.00 Dr
Jun 24	To Sales Bill No.GI/2267	29284.00		55068.00 Dr
Jun 27	To Sales Bill No.GI/2334	30484.00		85552.00 Dr
Jun 27	To Sales Bill No.GI/2349	27284.00		112836.00 Dr
Jul 04	By recd ag. bills @SI-GI/001819		12738.00	100098.00 Dr
Jul 06	To Sales Bill No.GI/2559	27684.00		127782.00 Dr
Jul 08	By recd ag. bills @SI-GI/002267		29284.00	98498.00 Dr
Jul 09	To Sales Bill No.GI/2604	29204.00		127702.00 Dr
Jul 09	By recd ag. bills @SI-GI/002349		27284.00	100418.00 Dr
Jul 19	By recd ag. bills @SI-GI/002334		30484.00	69934.00 Dr
Total		169724.00	99790.00	

Balance as on 31/03/2025 : 69934.00 Dr