

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 14-Jul-2024
 Shri Ganpati Agencies, Barah, Barah

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.GI/145	60010.00		60010.00 Dr
Apr 18	To Sales Bill No.GI/711	22484.00		82494.00 Dr
Apr 22	By recd ag. bills @SI-GI/000145		59110.00	23384.00 Dr
Apr 22	By Rebate Given.		900.00	22484.00 Dr
Apr 29	By recd ag. bills @SI-GI/000711		22147.00	337.00 Dr
Apr 29	By Rebate Given.		337.00	0.00 Cr
Jun 19	To Sales Bill No.GI/2151	29442.00		29442.00 Dr
Jul 11	To Sales Bill No.GI/2660	37084.00		66526.00 Dr
Total		149020.00	82494.00	

Balance as on 31/03/2025 : 66526.00 Dr