

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025
Mahaveerprasad Govindprasad, Khandar, Khandar

26-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.GI/491	11792.00		11792.00 Dr
Apr 29	By recd ag. bills @SI-GI/000491		11792.00	0.00 Cr
May 02	To Sales Bill No.GI/1074	11542.00		11542.00 Dr
May 30	By recd ag. bills @SI-GI/001074		11542.00	0.00 Cr
Jul 05	To Sales Bill No.GI/2508	7532.00		7532.00 Dr
Jul 28	By recd ag. bills @SI-GI/002508 MAHAVEER PRASAD GARG		7532.00	0.00 Cr
Aug 06	To Sales Bill No.GI/3145	7932.00		7932.00 Dr
Aug 27	By recd ag. bills @SI-GI/003145 MAHAVEER PRASAD GARG		7932.00	0.00 Cr
Aug 31	To Sales Bill No.GI/3665	8031.00		8031.00 Dr
Sep 14	To Sales Bill No.GI/4071	9381.00		17412.00 Dr
Oct 06	By recd ag. bills @SI-GI/003665,@SI-GI/004071 MAHAVEER PRASAD GARG		17450.00	38.00 Cr
Oct 18	To Sales Bill No.GI/4905	78439.00		78401.00 Dr
Nov 09	By recd ag. bills @SI-GI/004905 9660094283 NEHA AGARWAL		40000.00	38401.00 Dr
Dec 20	To Sales Bill No.GI/6848	8332.00		46733.00 Dr
Total		142981.00	96248.00	

Balance as on 31/03/2025 : 46733.00 Dr