

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
A S Enterpries, Rohatak, Rohatak

26-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 18	To Sales Bill No.GI/2122	146420.00		146420.00 Dr
Jun 18	To Sales Bill No.GI/2123	126420.00		272840.00 Dr
Jun 18	By Sales Retn No.		146420.00	126420.00 Dr
Jul 15	By recd ag. bills @SI-GI/007726,@SI-GI/002123		50000.00	76420.00 Dr
Jul 30	By recd ag. bills @SI-GI/002123		77750.00	1330.00 Cr
Oct 03	To Sales Bill No.GI/4538	39444.00		38114.00 Dr
Oct 09	To Sales Bill No.GI/4665	39444.00		77558.00 Dr
Oct 10	To Sales Bill No.GI/4705	49105.00		126663.00 Dr
Oct 12	To Sales Bill No.GI/4751	98210.00		224873.00 Dr
Oct 21	By Ch.No.120 Dt.__/__/____ recd ag. bills @SI-GI/004705		39444.00	185429.00 Dr
Oct 26	To Sales Bill No.GI/5256	39105.00		224534.00 Dr
Nov 04	By recd ag. bills @SI-GI/002123,@SI-GI/004538,@S I-GI/004665		85000.00	139534.00 Dr
Dec 07	By recd ag. bills @SI-GI/004665,@SI-GI/004705,@S I-GI/004751		30000.00	109534.00 Dr
Dec 07	By recd ag. bills @SI-GI/004751		30000.00	79534.00 Dr
Jan 05	By recd ag. bills @SI-GI/004751		50000.00	29534.00 Dr
Total		538148.00	508614.00	

Balance as on 31/03/2025 : 29534.00 Dr