

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
Shri Balaji Kirana Store, Molsar, MOLASAR

28-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	55517.00		55517.00 Dr
Jun 06	By Cash recd ag. bills @SI-GI/004566		9000.00	46517.00 Dr
Jun 06	By Cash recd ag. bills @SI-GI/004566		9047.00	37470.00 Dr
Jun 06	To Interest Received.	1685.00		39155.00 Dr
Aug 27	By Ch.No.82940 Dt.__/__/____ recd ag. bills @SI-GI/006597,@SI-GI/007815		42510.00	3355.00 Cr
Oct 11	To Sales Bill No.GI/4738	22341.00		18986.00 Dr
Oct 28	To Sales Bill No.GI/5270	10510.00		29496.00 Dr
Nov 25	To	500.00		29996.00 Dr
Nov 25	To Sales Bill No.GI/6089	79210.00		109206.00 Dr
Nov 25	By Cash recd ag. bills		500.00	108706.00 Dr
Nov 26	To Sales Bill No.GI/6109	114615.00		223321.00 Dr
Total		284378.00	61057.00	

Balance as on 31/03/2025 : 223321.00 Dr