

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Om Shanti Provision Store Swd, Sawai Madhopur

27-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 04	To Sales Bill No.GI/1758	25484.00		25484.00 Dr
Jun 06	To Sales Bill No.GI/1829	50968.00		76452.00 Dr
Jul 17	To Sales Bill No.GI/2769	20922.00		97374.00 Dr
Sep 20	By recd ag. bills		101460.00	4086.00 Cr
	@SI-GI/001758,@SI-GI/001829,@S			
	I-GI/002769			
Sep 20	To Interest Received.	4086.00		0.00 Cr
Oct 18	To Sales Bill No.GI/4930	80710.00		80710.00 Dr
Total		182170.00	101460.00	

Balance as on 31/03/2025 : 80710.00 Dr