

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

25-Mar-2025

REWATI LAL MOHAN LAL, Bharatpur

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Nov 07 | To Sales Bill No.GI/5570 | 279485.00 | | 279485.00 Dr |
| Nov 30 | By Sales Retn No. | | 196513.28 | 82971.72 Dr |
| Dec 11 | By Ch.No.576650 Dt.__/__/____ recd ag. bills @SI-GI/005570 | | 50000.00 | 32971.72 Dr |
| Jan 02 | To Sales Bill No.GI/7281 | 52026.00 | | 84997.72 Dr |
| Feb 07 | To Sales Bill No.GI/8380 | 100410.00 | | 185407.72 Dr |
| Mar 11 | By Ch.No.400986 Dt.__/__/____ recd ag. bills @SI-GI/005570 | | 30000.00 | 155407.72 Dr |
| Mar 12 | By Ch.No.400988 Dt.__/__/____ recd ag. bills @SI-GI/007281 | | 12026.00 | 143381.72 Dr |
| Mar 17 | By Ch.No.405370 Dt.__/__/____ recd ag. bills @SI-GI/007281 | | 30000.00 | 113381.72 Dr |
| Mar 20 | By Ch.No.400989 Dt.__/__/____ recd ag. bills @SI-GI/007281,@SI-GI/008380 | | 40000.00 | 73381.72 Dr |
| Total | | 431921.00 | 358539.28 | |

Balance as on 31/03/2025 : 73381.72 Dr