

# 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**  
**Apuriti Deparmental Store, Sawaimadhopur**

03-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 06	To Sales Bill No.GI/2549	34834.00		34834.00 Dr
Jul 18	By recd ag. bills @SI-GI/002549		34834.00	0.00 Cr
Aug 31	To Sales Bill No.GI/3653	18221.00		18221.00 Dr
Oct 23	To Sales Bill No.GI/5105	28905.00		47126.00 Dr
Nov 12	To Sales Bill No.GI/5718	17842.00		64968.00 Dr
Nov 13	By recd ag. bills @SI-GI/005105		28905.00	36063.00 Dr
Nov 21	To Sales Bill No.GI/5997	17842.00		53905.00 Dr
Nov 26	By recd ag. bills @SI-GI/005718		17842.00	36063.00 Dr
Dec 02	By recd ag. bills @SI-GI/005997		17842.00	18221.00 Dr
Feb 17	To Sales Bill No.GI/8636	16542.00		34763.00 Dr
Total		134186.00	99423.00	

**Balance as on 31/03/2025 : 34763.00 Dr**