

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Mamraj Ji, Babbai, Babbai

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.GI/328	31026.00		31026.00 Dr
Apr 27	By recd ag. bills @SI-GI/000328 6350395981		31020.00	6.00 Dr
Apr 27	By Rebate Given.		6.00	0.00 Cr
Jul 10	To Sales Bill No.GI/2642	14842.00		14842.00 Dr
Jul 11	By recd ag. bills @SI-GI/002642 6350395981		14840.00	2.00 Dr
Dec 17	To Sales Bill No.GI/6747	25000.00		25002.00 Dr
Dec 17	By recd ag. bills @SI-GI/006747		25000.00	2.00 Dr
Mar 21	By		2.00	0.00 Cr
Mar 25	To Sales Bill No.GI/9575	30000.00		30000.00 Dr
Total		100868.00	70868.00	

Balance as on 31/03/2025 : 30000.00 Dr