

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
Mittal Trading Co Kota, KOTA

26-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 29	To Sales Bill No.GI/1671	125420.00		125420.00 Dr
Jul 08	By recd ag. bills @SI-GI/001671 VINIOD KUMAR GUPTA		65420.00	60000.00 Dr
Jul 11	By recd ag. bills @SI-GI/001671 9414765354		60000.00	0.00 Cr
Sep 13	To Sales Bill No.GI/4024	115814.00		115814.00 Dr
Oct 08	To Sales Bill No.GI/4641	165419.00		281233.00 Dr
Oct 17	By recd ag. bills @SI-GI/004024		115814.00	165419.00 Dr
Nov 11	By recd ag. bills @SI-GI/004641		80000.00	85419.00 Dr
Nov 25	To Sales Bill No.GI/6078	48126.00		133545.00 Dr
Dec 16	By recd ag. bills @SI-GI/004641 VINOD KUMAR 9414765354		55000.00	78545.00 Dr
Jan 07	By recd ag. bills @SI-GI/004641 Vinod Kumar 9414765354		30419.00	48126.00 Dr
Total		454779.00	406653.00	

Balance as on 31/03/2025 : 48126.00 Dr