

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

25-Mar-2025

MANOHARLAL JI BANDIKUI, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	To Sales Bill No.GI/1387	10242.00		10242.00 Dr
Jun 25	To Sales Bill No.GI/2293	14642.00		24884.00 Dr
Jul 16	To Sales Bill No.GI/2743	6282.00		31166.00 Dr
Aug 03	By Cash recd ag. bills @SI-GI/001387		10400.00	20766.00 Dr
Aug 22	By Cash recd ag. bills @SI-GI/002293		7000.00	13766.00 Dr
Aug 23	By Cash recd ag. bills @SI-GI/002293		7600.00	6166.00 Dr
Total		31166.00	25000.00	

Balance as on 31/03/2025 : 6166.00 Dr