ASHOKA ENTERPRISES

I-6, RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 25-Mar-2025 Shri Krishana Agency, Dousa, Dousa

May 11 To Sales Bill No.GI/1272 7581.00 14982.0 May 19 By Cash recd ag. bills (BSI-GI/000109) 7401.00 7581.0 Jun 28 To Sales Bill No.GI/2386 9861.00 17442.0 Jun 28 By recd ag. bills (BSI-GI/001272) 7581.00 9361.1 Jul 23 To Sales Bill No.GI/2867 9741.00 19602.1 Jul 24 By Ch.No.093 Dt/_/ recd ag. bills (BSI-GI/002386) 9930.00 9672.0 Jul 24 To Interest Received. 69.00 9741.0 Aug 14 To Sales Bill No.GI/3293 9621.00 19362.0 Aug 16 By Ch.No.000096 Dt/_/ recd ag. bills (BSI-GI/002867) 9741.00 9621.0 Aug 29 To Sales Bill No.GI/3446 9232.00 18853.0 Sep 02 By Ch.No.97 Dt/_/ recd ag. bills (BSI-GI/003293) 9621.00 18553.0 Oct 18 By recd ag. bills (BSI-GI/003446 9232.00 9232.00 18553.0 Oct 28 To Sales Bill No.GI/5280 10341.00 9621.00 19662.0 Oct 28 To Sales Bill No.GI/5571 66168.00 96171.0	Date	Particulars	Dr.Amount	Cr.Amount	Balance
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		To Sales Bill No.GI/8487	9981.00		55036.00 Dr
Total 204713.00 168869.00	Feb 20	By recd ag. bills @SI-GI/007046		19192.00	35844.00 Dr
		Total	204713.00	168869.00	

Balance as on 31/03/2025 : 35844.00 Dr