

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 27/02/2025** 27-Feb-2025
REWATI LAL MOHAN LAL, Bharatpur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 07	To Sales Bill No.GI/5570	279485.00		279485.00 Dr
Nov 30	By Sales Retn No.		196513.28	82971.72 Dr
Dec 11	By Ch.No.576650 Dt.__/__/____ recd ag. bills @SI-GI/005570		50000.00	32971.72 Dr
Jan 02	To Sales Bill No.GI/7281	52026.00		84997.72 Dr
Feb 07	To Sales Bill No.GI/8380	100410.00		185407.72 Dr
Total		431921.00	246513.28	

Balance as on 27/02/2025 : 185407.72 Dr