

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 25-Mar-2025
Maya Traders, Agra Gate Ajmer, Ajmer

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.GI/144	36526.00		36526.00 Dr
Jul 10	By recd ag. bills @SI-GI/000144		25500.00	11026.00 Dr
Oct 16	To Sales Bill No.GI/4853	179419.00		190445.00 Dr
Nov 23	By recd ag. bills @SI-GI/000144,@SI-GI/004853		100000.00	90445.00 Dr
Dec 14	To Sales Bill No.GI/6647	37884.00		128329.00 Dr
Feb 08	To Sales Bill No.GI/8405	37884.00		166213.00 Dr
Feb 08	By recd ag. bills @SI-GI/004853		84900.00	81313.00 Dr
Total		291713.00	210400.00	

Balance as on 31/03/2025 : 81313.00 Dr