

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 26-Jan-2025
 Chanan Mal Sons, GANGANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.GI/397	118797.00		118797.00 Dr
May 20	By recd ag. bills @SI-GI/000397		120000.00	1203.00 Cr
May 20	To Interest Received.	1203.00		0.00 Cr
May 23	To Sales Bill No.GI/1591	211708.00		211708.00 Dr
May 27	By recd ag. bills @SI-GI/001591		210650.00	1058.00 Dr
May 27	By Rebate Given.		1058.00	0.00 Cr
Oct 21	To Sales Bill No.GI/5004	8731.00		8731.00 Dr
Total		340439.00	331708.00	

Balance as on 31/03/2025 : 8731.00 Dr