

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
Shubham Enterprises Renwal, Renwal

26-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	77413.00		77413.00 Dr
Apr 05	By recd ag. on A/c. SHUBHAM PAREEK		20000.00	57413.00 Dr
Apr 15	To Sales Bill No.GI/538	92211.00		149624.00 Dr
Apr 21	By recd ag. bills @SI-GI/005411,@SI-GI/005805,@S I-GI/005883		30000.00	119624.00 Dr
Apr 30	To Sales Bill No.GI/998	25084.00		144708.00 Dr
May 04	By recd ag. bills @SI-GI/007008 SHUBHAM PAREEK		15464.00	129244.00 Dr
May 14	To Sales Bill No.GI/1342	34568.00		163812.00 Dr
Jun 15	By recd ag. bills @SI-GI/000538 SHUBHAM PAREEK		35000.00	128812.00 Dr
Jun 25	By recd ag. bills @SI-GI/000538 SHUBHAM PAREEK		25000.00	103812.00 Dr
Jul 11	By recd ag. bills @SI-GI/006380,@SI-GI/007008,@S I-GI/008217 SHUBHAM PAREEK		28000.00	75812.00 Dr
Jul 22	To Sales Bill No.GI/2838	17220.00		93032.00 Dr
Jul 31	To Sales Bill No.GI/3018	14442.00		107474.00 Dr
Aug 07	By recd ag. on A/c. SHUBHAM PAREEK		10000.00	97474.00 Dr
Aug 09	To Sales Bill No.GI/3190	27484.00		124958.00 Dr
Aug 20	To Sales Bill No.GI/3393	30684.00		155642.00 Dr
Sep 05	By recd ag. bills @SI-GI/000538 SHUBHAM PAREEK		25000.00	130642.00 Dr
Sep 14	To Sales Bill No.GI/4062	47460.00		178102.00 Dr
Oct 01	By recd ag. on A/c. SHUBHAM PAREEK		25000.00	153102.00 Dr
Oct 01	By recd ag. on A/c. SHUBHAM PAREEK		5525.00	147577.00 Dr
Oct 10	To Sales Bill No.GI/4696	17642.00		165219.00 Dr
Oct 15	To Sales Bill No.GI/4793	92921.00		258140.00 Dr
Oct 19	To Sales Bill No.GI/4948	37553.00		295693.00 Dr
Oct 21	To Sales Bill No.GI/4973	35520.00		331213.00 Dr
Oct 21	By recd ag. on A/c. SHUBHAM PAREEK		35000.00	296213.00 Dr
Oct 21	By recd ag. on A/c.		50000.00	246213.00 Dr
Nov 07	To Sales Bill No.GI/5565	80210.00		326423.00 Dr
Nov 08	To Sales Bill No.GI/5603	176882.00		503305.00 Dr
Nov 09	To Sales Bill No.GI/5644	167303.00		670608.00 Dr
Nov 25	To Sales Bill No.GI/6092	36105.00		706713.00 Dr
Total		1010702.00	303989.00	

Balance as on 31/03/2025 : 706713.00 Dr