

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 16-Dec-2024
BHIKAMCHAND, TODARAISINGH, TODARAISHINGH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 24	To Sales Bill No.GI/3495	8181.00		8181.00 Dr
Aug 26	To Sales Bill No.GI/3522	8181.00		16362.00 Dr
Sep 09	By recd ag. bills @SI-GI/003495 RAJBOG GRAM MASALA 8079027485		8181.00	8181.00 Dr
Sep 10	To Sales Bill No.GI/3896	16602.00		24783.00 Dr
Sep 11	By recd ag. bills @SI-GI/003522 RAJBHOG GRAM MASALA		8181.00	16602.00 Dr
Sep 26	By recd ag. bills @SI-GI/003896 8079027485		6800.00	9802.00 Dr
Sep 27	By recd ag. bills @SI-GI/003896 RAJBHOG MASALA 8079027485		10000.00	198.00 Cr
Oct 16	To Sales Bill No.GI/4857	17922.00		17724.00 Dr
Nov 02	By recd ag. bills @SI-GI/004857 RAJBOG GARAM MASALA		10000.00	7724.00 Dr
Nov 05	To Sales Bill No.GI/5414	8901.00		16625.00 Dr
Nov 06	By recd ag. bills @SI-GI/004857 8079027485		7922.00	8703.00 Dr
Nov 14	To Sales Bill No.GI/5795	17562.00		26265.00 Dr
Nov 30	By recd ag. bills @SI-GI/005795 Rajbog Gram Masala		17562.00	8703.00 Dr
Total		77349.00	68646.00	

Balance as on 31/03/2025 : 8703.00 Dr