

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
HIMANSHI TRADERS, JAIPUR

30-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.GI/205	19157.00		19157.00 Dr
Apr 12	By recd ag. bills @SI-GI/008102,@SI-GI/000205		19157.00	0.00 Cr
Apr 12	By Rebate Given.		96.00	96.00 Cr
Apr 30	To Sales Bill No.GI/991	20250.00		20154.00 Dr
May 10	By Ch.No.921810 Dt.__/__/____ recd ag. bills @SI-GI/000991		20250.00	96.00 Cr
May 11	To Sales Bill No.GI/1271	21300.00		21204.00 Dr
May 23	To Sales Bill No.GI/1564	21150.00		42354.00 Dr
May 30	By Ch.No.921843 Dt.__/__/____ recd ag. bills @SI-GI/001271,@SI-GI/001564		62700.00	20346.00 Cr
Jun 10	To Sales Bill No.GI/1948	22530.00		2184.00 Dr
Jun 20	By recd ag. bills @SI-GI/001948		21150.00	18966.00 Cr
Jun 20	By Rebate Given.		1380.00	20346.00 Cr
Jun 29	To Sales Bill No.GI/2393	23400.00		3054.00 Dr
Jul 05	By recd ag. bills @SI-GI/002393		23289.00	20235.00 Cr
Jul 05	By Rebate Given.		111.00	20346.00 Cr
Jul 11	To Sales Bill No.GI/2651	23250.00		2904.00 Dr
Jul 18	By recd ag. bills @SI-GI/002651		23139.00	20235.00 Cr
Jul 18	By Rebate Given.		111.00	20346.00 Cr
Aug 22	To Sales Bill No.GI/3409	21600.00		1254.00 Dr
Sep 09	To Sales Bill No.GI/3842	22500.00		23754.00 Dr
Total		195137.00	171383.00	

Balance as on 31/03/2025 : 23754.00 Dr