

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
GOSAWAMI MASALA BHANDAR, KOTA, KOTA

13-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	59831.00		59831.00 Dr
Apr 09	By recd ag. bills @SI-GI/007829		22644.00	37187.00 Dr
Apr 09	To Interest Received.	160.00		37347.00 Dr
Apr 11	To Sales Bill No.GI/377	22084.00		59431.00 Dr
May 16	By recd ag. bills @SI-GI/000377 JITENDRA GOSWAMI		10000.00	49431.00 Dr
May 22	By recd ag. bills @SI-GI/008024,@SI-GI/008155 JITENDRA GOSWAMI		25000.00	24431.00 Dr
May 23	By recd ag. bills @SI-GI/008155,@SI-GI/000377 JITENDRA		15000.00	9431.00 Dr
Jun 15	By recd ag. bills @SI-GI/000377 9549625931		10636.00	1205.00 Cr
Jun 19	To Sales Bill No.GI/2169	27084.00		25879.00 Dr
Sep 01	By recd ag. bills @SI-GI/003718 9549625931		15000.00	10879.00 Dr
Sep 03	To Sales Bill No.GI/3718	17922.00		28801.00 Dr
Sep 04	By recd ag. bills @SI-GI/002169		12896.00	15905.00 Dr
Sep 07	To Sales Bill No.GI/3834	27584.00		43489.00 Dr
Sep 23	By recd ag. bills @SI-GI/002169,@SI-GI/003718,@S I-GI/003834 9549625931		17922.00	25567.00 Dr
Sep 25	To Sales Bill No.GI/4359	32684.00		58251.00 Dr
Oct 19	To Sales Bill No.GI/4962	32684.00		90935.00 Dr
Oct 19	By recd ag. bills @SI-GI/003834 9549625931		27584.00	63351.00 Dr
Oct 19	To Interest Received.	812.00		64163.00 Dr
Total		220845.00	156682.00	

Balance as on 31/03/2025 : 64163.00 Dr