

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Rohit Traders, Nadbai, Nadbai

15-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	45240.00		45240.00 Dr
Apr 11	To Sales Bill No.GI/362	14442.00		59682.00 Dr
Apr 15	To Sales Bill No.GI/565	37086.00		96768.00 Dr
Jun 08	By recd ag. bills @SI-GI/006711		47774.00	48994.00 Dr
Jun 08	To Interest Received.	2534.00		51528.00 Dr
Jun 15	To Sales Bill No.GI/2090	33105.00		84633.00 Dr
Jul 05	To Sales Bill No.GI/2501	29520.00		114153.00 Dr
Jul 05	To Sales Bill No.GI/2521	19002.00		133155.00 Dr
Jul 06	To Sales Bill No.GI/2538	18282.00		151437.00 Dr
Jul 12	By recd ag. bills @SI-GI/000362		14900.00	136537.00 Dr
Jul 12	To Interest Received.	458.00		136995.00 Dr
Total		199669.00	62674.00	

Balance as on 31/03/2025 : 136995.00 Dr