

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

13-Nov-2024

KMB TRADERS DHODSAR, DHOLSAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	27453.00		27453.00 Dr
Apr 03	To Sales Bill No.GI/97	21642.00		49095.00 Dr
May 09	By recd ag. bills @SI-GI/008211		27553.00	21542.00 Dr
May 20	By recd ag. bills @SI-GI/000097		21642.00	100.00 Cr
Jul 17	To Sales Bill No.GI/2763	15021.00		14921.00 Dr
Aug 10	To Sales Bill No.GI/3217	15071.00		29992.00 Dr
Aug 31	To Sales Bill No.GI/3661	15142.00		45134.00 Dr
Sep 09	By recd ag. bills @SI-GI/002763		15021.00	30113.00 Dr
Sep 30	To Sales Bill No.GI/4444	25232.00		55345.00 Dr
Oct 14	By recd ag. bills @SI-GI/003217		15071.00	40274.00 Dr
Oct 14	By recd ag. bills @SI-GI/003661		15142.00	25132.00 Dr
Oct 18	To Sales Bill No.GI/4897	146789.00		171921.00 Dr
Oct 28	By recd ag. bills @SI-GI/004444		25232.00	146689.00 Dr
Nov 05	To Sales Bill No.GI/5429	19021.00		165710.00 Dr
Nov 06	To Sales Bill No.GI/5507	19042.00		184752.00 Dr
Nov 06	To Sales Bill No.GI/5515	34084.00		218836.00 Dr
Total		338497.00	119661.00	

Balance as on 31/03/2025 : 218836.00 Dr