

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Devanshi Enterprises, Dhunee, Dhuni

13-Nov-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 24484.00 | | 24484.00 Dr |
| May 06 | By recd ag. bills @SI-GI/007364 | | 22484.00 | 2000.00 Dr |
| May 07 | To Sales Bill No.GI/1152 | 38526.00 | | 40526.00 Dr |
| May 20 | To Sales Bill No.GI/1491 | 34625.00 | | 75151.00 Dr |
| Jun 10 | To Sales Bill No.GI/1935 | 31705.00 | | 106856.00 Dr |
| Jun 10 | By recd ag. bills @SI-GI/007364,@SI-GI/001152 | | 40526.00 | 66330.00 Dr |
| Jun 29 | To Sales Bill No.GI/2411 | 15242.00 | | 81572.00 Dr |
| Aug 04 | By recd ag. bills @SI-GI/001491 | | 34625.00 | 46947.00 Dr |
| Aug 07 | To Sales Bill No.GI/3166 | 27684.00 | | 74631.00 Dr |
| Sep 25 | By recd ag. bills @SI-GI/001935 | | 31705.00 | 42926.00 Dr |
| Total | | 172266.00 | 129340.00 | |

Balance as on 31/03/2025 : 42926.00 Dr