

ASHOKA ENTERPRISES

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

PageNo. 1

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

16-Oct-2024

S S Trading Co Doesa, DOESA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	398350.00		398350.00 Dr
Apr 02	By recd ag. bills @SI-GI/007073		26484.00	371866.00 Dr
Apr 05	To Sales Bill No.GI/169	23084.00		394950.00 Dr
Apr 10	By recd ag. bills @SI-GI/007388		120700.00	274250.00 Dr
Apr 10	By recd ag. bills @SI-GI/007559		19484.00	254766.00 Dr
Apr 15	To Sales Bill No.GI/553	71452.00		326218.00 Dr
Apr 15	By recd ag. bills @SI-GI/007959		35226.00	290992.00 Dr
Apr 15	By recd ag. bills @SI-GI/007880		100420.00	190572.00 Dr
Apr 15	By recd ag. bills @SI-GI/008005		64110.00	126462.00 Dr
Apr 17	To Sales Bill No.GI/653	31926.00		158388.00 Dr
Apr 22	To Sales Bill No.GI/801	52710.00		211098.00 Dr
Apr 22	To Sales Bill No.GI/809	60210.00		271308.00 Dr
May 04	To Sales Bill No.GI/1106	54210.00		325518.00 Dr
May 06	To Sales Bill No.GI/1133	55210.00		380728.00 Dr
May 14	To Sales Bill No.GI/1324	55210.00		435938.00 Dr
May 18	To Sales Bill No.GI/1458	23084.00		459022.00 Dr
Jun 22	By recd ag. bills @SI-GI/000169		23450.00	435572.00 Dr
Jun 22	To Interest Received.	366.00		435938.00 Dr
Jun 22	By recd ag. bills @SI-GI/000653		32226.00	403712.00 Dr
Jun 22	To Interest Received.	300.00		404012.00 Dr
Jun 24	By recd ag. bills @SI-GI/000809		61600.00	342412.00 Dr
Jun 24	To Interest Received.	1390.00		343802.00 Dr
Jun 24	By recd ag. bills @SI-GI/000801		53900.00	289902.00 Dr
Jun 24	To Interest Received.	1190.00		291092.00 Dr
Jul 12	By recd ag. bills @SI-GI/001133		56410.00	234682.00 Dr
Jul 12	By recd ag. bills @SI-GI/001324		56110.00	178572.00 Dr
Jul 12	By recd ag. bills @SI-GI/001458		23434.00	155138.00 Dr
Jul 12	To Interest Received.	350.00		155488.00 Dr
Aug 02	To Sales Bill No.GI/3077	16242.00		171730.00 Dr
Aug 06	To Sales Bill No.GI/3137	30084.00		201814.00 Dr
Sep 12	To Sales Bill No.GI/4001	30984.00		232798.00 Dr
Sep 13	To Sales Bill No.GI/4038	158420.00		391218.00 Dr
Total		1064772.00	673554.00	

Balance as on 31/03/2025 : 391218.00 Dr