

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Dinesh Agency, Uniyara, Uniyara

16-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13842.00		13842.00 Dr
Apr 08	To Sales Bill No.GI/267	13722.00		27564.00 Dr
Apr 11	To Sales Bill No.GI/382	22884.00		50448.00 Dr
Apr 22	To Sales Bill No.GI/827	30625.00		81073.00 Dr
Apr 30	By recd ag. bills @SI-GI/000267		13722.00	67351.00 Dr
May 08	To Sales Bill No.GI/1179	5881.00		73232.00 Dr
May 09	By recd ag. bills @SI-GI/000382		22884.00	50348.00 Dr
May 22	By recd ag. bills @SI-GI/000827		30625.00	19723.00 Dr
Jun 01	To Sales Bill No.GI/1715	12842.00		32565.00 Dr
Jun 07	To Sales Bill No.GI/1880	16122.00		48687.00 Dr
Jun 09	By recd ag. bills @SI-GI/001179		5881.00	42806.00 Dr
Jun 12	To Sales Bill No.GI/2021	43926.00		86732.00 Dr
Jun 21	To Sales Bill No.GI/2216	14542.00		101274.00 Dr
Jun 21	By recd ag. bills @SI-GI/001715		12842.00	88432.00 Dr
Jul 15	By recd ag. bills @SI-GI/001880		16122.00	72310.00 Dr
Jul 26	By recd ag. bills @SI-GI/006821,@SI-GI/005396		16122.00	56188.00 Dr
Jul 26	To Interest Received.	1280.00		57468.00 Dr
Aug 07	By recd ag. bills @SI-GI/002021		27804.00	29664.00 Dr
Total		175666.00	146002.00	

Balance as on 31/03/2025 : 29664.00 Dr