

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 23-Sep-2024
Manoj Dipartmental Store Todaraishinhg, Todaraishinhg

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.GI/253	23684.00		23684.00 Dr
Apr 11	To Sales Bill No.GI/357	8542.00		32226.00 Dr
May 04	To Sales Bill No.GI/1104	11842.00		44068.00 Dr
May 11	To Sales Bill No.GI/1258	21021.00		65089.00 Dr
May 14	By recd ag. bills @SI-GI/000253,@SI-GI/000357		32226.00	32863.00 Dr
May 16	To Sales Bill No.GI/1396	9042.00		41905.00 Dr
May 27	By recd ag. bills @SI-GI/001104,@SI-GI/001258,@S I-GI/001396		41905.00	0.00 Cr
May 28	To Sales Bill No.GI/1643	66610.00		66610.00 Dr
May 29	To Sales Bill No.GI/1673	12842.00		79452.00 Dr
Jun 16	By recd ag. bills @SI-GI/001643		66610.00	12842.00 Dr
Jun 18	To Sales Bill No.GI/2128	11042.00		23884.00 Dr
Jun 26	By recd ag. bills @SI-GI/001673,@SI-GI/002128		23884.00	0.00 Cr
Jul 12	To Sales Bill No.GI/2674	29284.00		29284.00 Dr
Aug 06	By recd ag. bills @SI-GI/002674		29284.00	0.00 Cr
Aug 07	To Sales Bill No.GI/3163	63168.00		63168.00 Dr
Sep 07	To Sales Bill No.GI/3835	58147.00		121315.00 Dr
Total		315224.00	193909.00	

Balance as on 31/03/2025 : 121315.00 Dr