

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025
Sanjay Traders, Bhawanimandi, BHAWANIMANDI

27-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.GI/477	13542.00		13542.00 Dr
May 01	By recd ag. bills @SI-GI/000477		13542.00	0.00 Cr
May 18	To Sales Bill No.GI/1463	11442.00		11442.00 Dr
Jun 10	By recd ag. bills @SI-GI/001463		11442.00	0.00 Cr
Jun 18	To Sales Bill No.GI/2145	13042.00		13042.00 Dr
Jul 07	By recd ag. bills @SI-GI/002145		13042.00	0.00 Cr
Nov 07	To Sales Bill No.GI/5568	16042.00		16042.00 Dr
Nov 26	By recd ag. bills @SI-GI/005568		16042.00	0.00 Cr
Nov 26	By recd ag. on A/c.		16042.00	16042.00 Cr
Dec 09	To Sales Bill No.GI/6528	15642.00		400.00 Cr
Dec 21	By recd ag. bills @SI-GI/006528		15642.00	16042.00 Cr
Dec 24	To Sales Bill No.GI/6964	24913.00		8871.00 Dr
Jan 20	To Sales Bill No.GI/7853	24663.00		33534.00 Dr
Total		119286.00	85752.00	

Balance as on 31/03/2025 : 33534.00 Dr