

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
S S Trading Co Doesa, DOESA

25-Mar-2025

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
Oct 16	To Sales Bill No.GI/4833	36084.00		427302.00 Dr
Oct 16	To Sales Bill No.GI/4858	125394.00		552696.00 Dr
Oct 23	By recd ag. bills @SI-GI/003137, @SI-GI/004001, @SI-GI/003077		76952.00	475744.00 Dr
Oct 23	By Rebate Given.		358.00	475386.00 Dr
Oct 24	By recd ag. bills @SI-GI/004038		58210.00	417176.00 Dr
Oct 29	By recd ag. bills @SI-GI/003405		16792.00	400384.00 Dr
Oct 29	By recd ag. bills @SI-GI/003405, @SI-GI/000553		30975.00	369409.00 Dr
Nov 04	To Sales Bill No.GI/5371	79210.00		448619.00 Dr
Nov 08	To Sales Bill No.GI/5584	123315.00		571934.00 Dr
Nov 19	To Sales Bill No.GI/5908	79210.00		651144.00 Dr
Mar 02	By recd ag. bills @SI-GI/000553		33384.00	617760.00 Dr
Mar 02	By recd ag. bills @SI-GI/000553, @SI-GI/001106		38234.00	579526.00 Dr
Mar 02	By recd ag. bills @SI-GI/001106, @SI-GI/004038		50000.00	529526.00 Dr
Mar 03	By recd ag. bills @SI-GI/004038		16274.00	513252.00 Dr
Mar 03	By recd ag. bills @SI-GI/004038		60000.00	453252.00 Dr
Mar 20	By recd ag. bills @SI-GI/004038, @SI-GI/004833		22240.00	431012.00 Dr
	Total	1507985.00	1076973.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		431012.00	Dr	