

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

11-Mar-2025

Rohit Traders, Nadbai, Nadbai

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	45240.00		45240.00 Dr
Apr 11	To Sales Bill No.GI/362	14442.00		59682.00 Dr
Apr 15	To Sales Bill No.GI/565	37086.00		96768.00 Dr
Jun 08	By recd ag. bills @SI-GI/006711		47774.00	48994.00 Dr
Jun 08	To Interest Received.	2534.00		51528.00 Dr
Jun 15	To Sales Bill No.GI/2090	33105.00		84633.00 Dr
Jul 05	To Sales Bill No.GI/2501	29520.00		114153.00 Dr
Jul 05	To Sales Bill No.GI/2521	19002.00		133155.00 Dr
Jul 06	To Sales Bill No.GI/2538	18282.00		151437.00 Dr
Jul 12	By recd ag. bills @SI-GI/000362		14900.00	136537.00 Dr
Jul 12	To Interest Received.	458.00		136995.00 Dr
Nov 25	By recd ag. bills @SI-GI/004833,@SI-GI/005161,@S I-GI/000565		40700.00	96295.00 Dr
Nov 25	To Interest Received.	3614.00		99909.00 Dr
Dec 09	By recd ag. bills @SI-GI/002090		35170.00	64739.00 Dr
Dec 09	To Interest Received.	2065.00		66804.00 Dr
Dec 19	By recd ag. bills @SI-GI/002501		31700.00	35104.00 Dr
Dec 19	To Interest Received.	2180.00		37284.00 Dr
Dec 20	To Sales Bill No.GI/6850	50205.00		87489.00 Dr
Dec 27	By recd ag. bills @SI-GI/002521,@SI-GI/002538		40500.00	46989.00 Dr
Dec 27	To Interest Received.	3216.00		50205.00 Dr
Jan 07	To Sales Bill No.GI/7425	40884.00		91089.00 Dr
Jan 17	By recd ag. bills @SI-GI/006850		50450.00	40639.00 Dr
Jan 17	To Interest Received.	245.00		40884.00 Dr
Jan 18	To Sales Bill No.GI/7796	60840.00		101724.00 Dr
Total		362918.00	261194.00	

Balance as on 31/03/2025 : 101724.00 Dr