

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
Shri Ram Departmental Store, Badke Balaj, Jaipur

28-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13351.00		13351.00 Dr
Apr 12	By recd ag. bills @SI-GI/008235		13351.00	0.00 Cr
Apr 18	To Sales Bill No.GI/676	19300.00		19300.00 Dr
May 01	By Ch.No.8934 Dt.__/__/____ recd ag. bills @SI-GI/000676		19300.00	0.00 Cr
May 07	To Sales Bill No.GI/1166	12821.00		12821.00 Dr
May 16	By recd ag. bills @SI-GI/001166		12821.00	0.00 Cr
Jun 03	To Sales Bill No.GI/1731	15150.00		15150.00 Dr
Jun 13	By Ch.No.9526 Dt.__/__/____ recd ag. bills @SI-GI/001731		15150.00	0.00 Cr
Jun 21	To Sales Bill No.GI/2200	9360.00		9360.00 Dr
Jul 01	To Sales Bill No.GI/2413	7511.00		16871.00 Dr
Jul 05	By Ch.No.9479 Dt.__/__/____ recd ag. bills @SI-GI/002200		9360.00	7511.00 Dr
Jul 15	By Ch.No.9500 Dt.__/__/____ recd ag. bills @SI-GI/002413		7511.00	0.00 Cr
Jul 29	To Sales Bill No.GI/2954	9840.00		9840.00 Dr
Aug 07	To Sales Bill No.GI/3155	17310.00		27150.00 Dr
Aug 13	By Ch.No.9627 Dt.__/__/____ recd ag. bills @SI-GI/002954 SHREE RAM		9840.00	17310.00 Dr
Aug 22	By recd ag. bills @SI-GI/003155		17310.00	0.00 Cr
Sep 16	To Sales Bill No.GI/4086	18550.00		18550.00 Dr
Sep 24	To Sales Bill No.GI/4299	10680.00		29230.00 Dr
Sep 25	By Ch.No.9889 Dt.__/__/____ recd ag. bills @SI-GI/004086 SHREE RAM		18550.00	10680.00 Dr
Oct 01	To Sales Bill No.GI/4473	8210.00		18890.00 Dr
Oct 04	To Sales Bill No.GI/4560	11160.00		30050.00 Dr
Oct 04	By recd ag. bills @SI-GI/004299		10680.00	19370.00 Dr
Oct 08	By Ch.No.9976 Dt.__/__/____ recd ag. bills @SI-GI/004473		8210.00	11160.00 Dr
Oct 18	By recd ag. bills @SI-GI/004560		11160.00	0.00 Cr
Oct 25	To Sales Bill No.GI/5152	19810.00		19810.00 Dr
Nov 04	To Sales Bill No.GI/5360	8760.00		28570.00 Dr
Nov 13	To Sales Bill No.GI/5750	8760.00		37330.00 Dr
Nov 14	By Ch.No.10641 Dt.__/__/____ recd ag. bills @SI-GI/005360		8760.00	28570.00 Dr
Nov 21	By Ch.No.10763 Dt.__/__/____ recd ag. bills @SI-GI/005750		8760.00	19810.00 Dr
Nov 28	To Sales Bill No.GI/6184	19331.00		39141.00 Dr
Dec 09	By Ch.No.9014 Dt.__/__/____ recd ag. bills @SI-GI/006184 SHREE RAM		19331.00	19810.00 Dr
Dec 16	To Sales Bill No.GI/6667	16621.00		36431.00 Dr
Dec 23	To Sales Bill No.GI/6894	10680.00		47111.00 Dr
Dec 24	By Ch.No.10925 Dt.__/__/____ recd ag. bills @SI-GI/006667		16621.00	30490.00 Dr
Jan 01	To Sales Bill No.GI/7190	8361.00		38851.00 Dr
Jan 04	By Ch.No.8957 Dt.__/__/____ recd ag. bills @SI-GI/006894		10680.00	28171.00 Dr
Jan 08	To Sales Bill No.GI/7463	8460.00		36631.00 Dr
Jan 09	By recd ag. bills @SI-GI/007190		8361.00	28270.00 Dr
Jan 13	To Sales Bill No.GI/7636	10680.00		38950.00 Dr
Jan 15	By Ch.No.89999 Dt.__/__/____		8460.00	30490.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 20	recd ag. bills @SI-GI/007463 By Ch.No.9060 Dt.____/____/____ recd ag. bills @SI-GI/007636		10680.00	19810.00 Dr
	Total	264706.00	244896.00	

Balance as on 31/03/2025 : 19810.00 Dr