

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

26-Jan-2025

KMB TRADERS DHODSAR, DHOLSAR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 27453.00 | | 27453.00 Dr |
| Apr 03 | To Sales Bill No.GI/97 | 21642.00 | | 49095.00 Dr |
| May 09 | By recd ag. bills @SI-GI/008211 | | 27553.00 | 21542.00 Dr |
| May 20 | By recd ag. bills @SI-GI/000097 | | 21642.00 | 100.00 Cr |
| Jul 17 | To Sales Bill No.GI/2763 | 15021.00 | | 14921.00 Dr |
| Aug 10 | To Sales Bill No.GI/3217 | 15071.00 | | 29992.00 Dr |
| Aug 31 | To Sales Bill No.GI/3661 | 15142.00 | | 45134.00 Dr |
| Sep 09 | By recd ag. bills @SI-GI/002763 | | 15021.00 | 30113.00 Dr |
| Sep 30 | To Sales Bill No.GI/4444 | 25232.00 | | 55345.00 Dr |
| Oct 14 | By recd ag. bills @SI-GI/003217 | | 15071.00 | 40274.00 Dr |
| Oct 14 | By recd ag. bills @SI-GI/003661 | | 15142.00 | 25132.00 Dr |
| Oct 18 | To Sales Bill No.GI/4897 | 146789.00 | | 171921.00 Dr |
| Oct 28 | By recd ag. bills @SI-GI/004444 | | 25232.00 | 146689.00 Dr |
| Nov 05 | To Sales Bill No.GI/5429 | 19021.00 | | 165710.00 Dr |
| Nov 06 | To Sales Bill No.GI/5507 | 19042.00 | | 184752.00 Dr |
| Nov 06 | To Sales Bill No.GI/5515 | 34084.00 | | 218836.00 Dr |
| Nov 21 | By recd ag. bills @SI-GI/004897 | | 146789.00 | 72047.00 Dr |
| Nov 27 | By recd ag. bills @SI-GI/005429 | | 19021.00 | 53026.00 Dr |
| Dec 11 | By recd ag. bills @SI-GI/005507 | | 19042.00 | 33984.00 Dr |
| Dec 13 | To Sales Bill No.GI/6606 | 33642.00 | | 67626.00 Dr |
| Dec 19 | To Sales Bill No.GI/6792 | 15021.00 | | 82647.00 Dr |
| Jan 01 | To Sales Bill No.GI/7191 | 32342.00 | | 114989.00 Dr |
| Jan 04 | To Sales Bill No.GI/7336 | 77805.00 | | 192794.00 Dr |
| Jan 13 | To Sales Bill No.GI/7662 | 16942.00 | | 209736.00 Dr |
| Total | | 514249.00 | 304513.00 | |

Balance as on 31/03/2025 : 209736.00 Dr