

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

26-Jan-2025

Baba Shyam Sweets And Music Khatushyam J, KHATUSHYAM JI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	129420.00		129420.00 Dr
Apr 30	By Cash recd ag. bills @SI-GI/005598		9000.00	120420.00 Dr
Apr 30	By Cash recd ag. bills @SI-GI/005598		9800.00	110620.00 Dr
Apr 30	By Cash recd ag. bills @SI-GI/005598		9500.00	101120.00 Dr
May 01	By Cash recd ag. bills @SI-GI/005598		9000.00	92120.00 Dr
May 01	By Cash recd ag. bills @SI-GI/005598		9800.00	82320.00 Dr
May 02	By Cash recd ag. bills @SI-GI/005598		9500.00	72820.00 Dr
May 02	By Cash recd ag. bills @SI-GI/005598		9500.00	63320.00 Dr
May 03	By Cash recd ag. bills @SI-GI/005598,@SI-GI/007786		9800.00	53520.00 Dr
May 03	By Cash recd ag. bills @SI-GI/007786		9900.00	43620.00 Dr
May 08	By Cash recd ag. bills @SI-GI/007786		9500.00	34120.00 Dr
May 08	By Cash recd ag. bills @SI-GI/007786		9800.00	24320.00 Dr
May 08	By Cash recd ag. bills @SI-GI/007786		8000.00	16320.00 Dr
May 09	By Cash recd ag. bills @SI-GI/007786		8000.00	8320.00 Dr
May 19	By Cash recd ag. bills @SI-GI/007786		8320.00	0.00 Cr
Nov 22	To Sales Bill No.GI/6021	69768.00		69768.00 Dr
Nov 22	To Sales Bill No.GI/6022	17442.00		87210.00 Dr
Jan 09	To Sales Bill No.GI/7518	51726.00		138936.00 Dr
Total		268356.00	129420.00	

Balance as on 31/03/2025 : 138936.00 Dr