

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
Mohanlal Bodhanlal jain Alwar, ALWAR

28-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 24	To Sales Bill No.GI/2266	17842.00		17842.00 Dr
Jul 22	To Sales Bill No.GI/2849	16042.00		33884.00 Dr
Aug 03	To Sales Bill No.GI/3081	14942.00		48826.00 Dr
Aug 22	By recd ag. bills @SI-GI/002266		17842.00	30984.00 Dr
Aug 30	To Sales Bill No.GI/3609	18242.00		49226.00 Dr
Sep 05	To Sales Bill No.GI/3796	15042.00		64268.00 Dr
Sep 05	By recd ag. bills @SI-GI/002849		16042.00	48226.00 Dr
Sep 09	To Sales Bill No.GI/3848	35184.00		83410.00 Dr
Sep 16	To Sales Bill No.GI/4091	17242.00		100652.00 Dr
Sep 18	To Sales Bill No.GI/4145	15842.00		116494.00 Dr
Oct 08	To Sales Bill No.GI/4639	120431.00		236925.00 Dr
Oct 10	By recd ag. bills @SI-GI/003081		14942.00	221983.00 Dr
Oct 18	To Sales Bill No.GI/4927	88210.00		310193.00 Dr
Oct 18	By Sales Retn No.		44105.00	266088.00 Dr
Oct 19	By recd ag. bills @SI-GI/003609		18242.00	247846.00 Dr
Oct 25	By recd ag. bills @SI-GI/003796		13972.00	233874.00 Dr
Oct 25	By recd ag. bills @SI-GI/003796		1070.00	232804.00 Dr
Oct 26	To Sales Bill No.GI/5221	18042.00		250846.00 Dr
Nov 16	To Sales Bill No.GI/5843	17742.00		268588.00 Dr
Nov 30	To Sales Bill No.GI/6259	31284.00		299872.00 Dr
Dec 02	By recd ag. bills @SI-GI/003848		35184.00	264688.00 Dr
Dec 11	To Sales Bill No.GI/6555	35484.00		300172.00 Dr
Dec 19	By recd ag. bills @SI-GI/004091,@SI-GI/004145		33084.00	267088.00 Dr
Jan 13	To Sales Bill No.GI/7657	17042.00		284130.00 Dr
Jan 13	By recd ag. bills @SI-GI/004639		60000.00	224130.00 Dr
Jan 13	By recd ag. bills @SI-GI/004639		10000.00	214130.00 Dr
Jan 13	By recd ag. bills @SI-GI/004639		40000.00	174130.00 Dr
Total		478613.00	304483.00	

Balance as on 31/03/2025 : 174130.00 Dr