

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 13/03/2025
Dinesh Agency, Uniyara, Uniyara

13-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13842.00		13842.00 Dr
Apr 08	To Sales Bill No.GI/267	13722.00		27564.00 Dr
Apr 11	To Sales Bill No.GI/382	22884.00		50448.00 Dr
Apr 22	To Sales Bill No.GI/827	30625.00		81073.00 Dr
Apr 30	By recd ag. bills @SI-GI/000267		13722.00	67351.00 Dr
May 08	To Sales Bill No.GI/1179	5881.00		73232.00 Dr
May 09	By recd ag. bills @SI-GI/000382		22884.00	50348.00 Dr
May 22	By recd ag. bills @SI-GI/000827		30625.00	19723.00 Dr
Jun 01	To Sales Bill No.GI/1715	12842.00		32565.00 Dr
Jun 07	To Sales Bill No.GI/1880	16122.00		48687.00 Dr
Jun 09	By recd ag. bills @SI-GI/001179		5881.00	42806.00 Dr
Jun 12	To Sales Bill No.GI/2021	43926.00		86732.00 Dr
Jun 21	To Sales Bill No.GI/2216	14542.00		101274.00 Dr
Jun 21	By recd ag. bills @SI-GI/001715		12842.00	88432.00 Dr
Jul 15	By recd ag. bills @SI-GI/001880		16122.00	72310.00 Dr
Jul 26	By recd ag. bills @SI-GI/006821,@SI-GI/005396		16122.00	56188.00 Dr
Jul 26	To Interest Received.	1280.00		57468.00 Dr
Aug 07	By recd ag. bills @SI-GI/002021		27804.00	29664.00 Dr
Sep 21	To Sales Bill No.GI/4244	16642.00		46306.00 Dr
Oct 01	To Sales Bill No.GI/4504	24963.00		71269.00 Dr
Oct 04	By recd ag. bills @SI-GI/002216		14542.00	56727.00 Dr
Oct 08	To Sales Bill No.GI/4647	29943.00		86670.00 Dr
Oct 13	By recd ag. bills @SI-GI/004244		16642.00	70028.00 Dr
Nov 06	To Sales Bill No.GI/5509	17042.00		87070.00 Dr
Nov 14	By recd ag. bills @SI-GI/004504		24963.00	62107.00 Dr
Nov 27	To Sales Bill No.GI/6176	16442.00		78549.00 Dr
Dec 03	To Sales Bill No.GI/6351	17042.00		95591.00 Dr
Dec 05	By recd ag. bills @SI-GI/004647		29943.00	65648.00 Dr
Dec 17	By recd ag. bills @SI-GI/005509,@SI-GI/006176		33484.00	32164.00 Dr
Dec 21	To Sales Bill No.GI/6884	8432.00		40596.00 Dr
Dec 23	To Sales Bill No.GI/6927	9861.00		50457.00 Dr
Dec 25	To Sales Bill No.GI/6996	9861.00		60318.00 Dr
Jan 15	To Sales Bill No.GI/7724	17442.00		77760.00 Dr
Jan 22	To Sales Bill No.GI/7907	29283.00		107043.00 Dr
Jan 30	By recd ag. bills @SI-GI/006884,@SI-GI/006927,@S I-GI/006996,@SI-GI/007724		45596.00	61447.00 Dr
Mar 04	To Sales Bill No.GI/9129	14842.00		76289.00 Dr
Mar 11	To Sales Bill No.GI/9306	14642.00		90931.00 Dr
Total		402103.00	311172.00	

Balance as on 13/03/2025 : 90931.00 Dr