

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 27/02/2025

27-Feb-2025

Shalendrakumar Mahendra Renwal, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	87856.00		87856.00 Dr
Apr 06	To Sales Bill No.GI/214	14042.00		101898.00 Dr
Apr 08	By recd ag. bills @SI-GI/006508		22284.00	79614.00 Dr
Apr 18	To Sales Bill No.GI/690	21684.00		101298.00 Dr
May 16	To Sales Bill No.GI/1390	15242.00		116540.00 Dr
May 21	By recd ag. bills @SI-GI/006407		21484.00	95056.00 Dr
May 30	To Sales Bill No.GI/1677	12721.00		107777.00 Dr
May 30	By Cash recd ag. bills @SI-GI/006587,@SI-GI/002622		8000.00	99777.00 Dr
May 30	By Cash recd ag. bills @SI-GI/002622		8000.00	91777.00 Dr
May 30	By Cash recd ag. bills @SI-GI/002622,@SI-GI/003225		5484.00	86293.00 Dr
Jul 07	By recd ag. bills @SI-GI/007191,@SI-GI/000214,@S I-GI/003225		27930.00	58363.00 Dr
Jul 09	To Sales Bill No.GI/2622	16792.00		75155.00 Dr
Aug 10	To Sales Bill No.GI/3225	16242.00		91397.00 Dr
Aug 15	By recd ag. bills @SI-GI/003225		8713.00	82684.00 Dr
Aug 15	By Rebate Given.		3.00	82681.00 Dr
Aug 19	By recd ag. bills @SI-GI/000690		21684.00	60997.00 Dr
Sep 07	To Sales Bill No.GI/3830	34384.00		95381.00 Dr
Oct 09	By recd ag. bills @SI-GI/001390,@SI-GI/001677		27963.00	67418.00 Dr
Oct 24	To Sales Bill No.GI/5127	35742.00		103160.00 Dr
Oct 26	To Sales Bill No.GI/5238	10532.00		113692.00 Dr
Nov 04	By recd ag. bills @SI-GI/006587		33034.00	80658.00 Dr
Nov 27	To Sales Bill No.GI/6157	17842.00		98500.00 Dr
Dec 01	By recd ag. bills @SI-GI/003830		34384.00	64116.00 Dr
Dec 09	To Sales Bill No.GI/6520	16242.00		80358.00 Dr
Dec 20	To Sales Bill No.GI/6853	16342.00		96700.00 Dr
Dec 26	By recd ag. bills @SI-GI/005127		35742.00	60958.00 Dr
Dec 30	To Sales Bill No.GI/7119	33884.00		94842.00 Dr
Jan 04	By recd ag. bills @SI-GI/005238		10532.00	84310.00 Dr
Jan 16	To Sales Bill No.GI/7749	16542.00		100852.00 Dr
Jan 25	By recd ag. bills @SI-GI/006157		17842.00	83010.00 Dr
Jan 28	To Sales Bill No.GI/8062	17642.00		100652.00 Dr
Total		383731.00	283079.00	

Balance as on 27/02/2025 : 100652.00 Dr