

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Umesh Trading Co. Alwer, Alwer

22-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 19	To Sales Bill No.GI/6803	16642.00		16642.00 Dr
Dec 25	To Sales Bill No.GI/6987	16642.00		33284.00 Dr
Dec 30	To Sales Bill No.GI/7105	16642.00		49926.00 Dr
Jan 18	By recd ag. bills @SI-GI/006803		16767.00	33159.00 Dr
Jan 18	To Interest Received.	125.00		33284.00 Dr
Feb 20	By recd ag. bills @SI-GI/006987		16933.00	16351.00 Dr
Feb 20	To Interest Received.	291.00		16642.00 Dr
Feb 27	To Sales Bill No.GI/9005	81755.00		98397.00 Dr
Feb 27	To Sales Bill No.GI/9016	31684.00		130081.00 Dr
Mar 08	To Sales Bill No.GI/9245	31684.00		161765.00 Dr
Mar 08	By recd ag. bills @SI-GI/007105,@SI-GI/009005		40000.00	121765.00 Dr
Total		195465.00	73700.00	

Balance as on 31/03/2025 : 121765.00 Dr