

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

25-Mar-2025

Shri Krishana Agency, Dousa, Dousa

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.GI/109	7401.00		7401.00 Dr
May 11	To Sales Bill No.GI/1272	7581.00		14982.00 Dr
May 19	By Cash recd ag. bills @SI-GI/000109		7401.00	7581.00 Dr
Jun 28	To Sales Bill No.GI/2386	9861.00		17442.00 Dr
Jun 28	By recd ag. bills @SI-GI/001272		7581.00	9861.00 Dr
Jul 23	To Sales Bill No.GI/2867	9741.00		19602.00 Dr
Jul 24	By Ch.No.093 Dt.____/____/____ recd ag. bills @SI-GI/002386		9930.00	9672.00 Dr
Jul 24	To Interest Received.	69.00		9741.00 Dr
Aug 14	To Sales Bill No.GI/3293	9621.00		19362.00 Dr
Aug 16	By Ch.No.000096 Dt.____/____/____ recd ag. bills @SI-GI/002867		9741.00	9621.00 Dr
Aug 22	To Sales Bill No.GI/3446	9232.00		18853.00 Dr
Aug 29	To Sales Bill No.GI/3601	9321.00		28174.00 Dr
Sep 02	By Ch.No.97 Dt.____/____/____ recd ag. bills @SI-GI/003293		9621.00	18553.00 Dr
Oct 18	By recd ag. bills @SI-GI/003446		9232.00	9321.00 Dr
Oct 21	To Sales Bill No.GI/5001	10341.00		19662.00 Dr
Oct 28	To Sales Bill No.GI/5280	10341.00		30003.00 Dr
Nov 07	To Sales Bill No.GI/5571	66168.00		96171.00 Dr
Nov 11	By Ch.No.111 Dt.____/____/____ recd ag. bills @SI-GI/003601,@SI-GI/005571 SHRI KRISHNA AGARWAL		75489.00	20682.00 Dr
Dec 27	To Sales Bill No.GI/7046	19192.00		39874.00 Dr
Dec 27	By Ch.No.117 Dt.____/____/____ recd ag. bills @SI-GI/005001,@SI-GI/005280 SHRI KRISHNA		20682.00	19192.00 Dr
Jan 02	To Sales Bill No.GI/7252	25863.00		45055.00 Dr
Feb 11	To Sales Bill No.GI/8487	9981.00		55036.00 Dr
Feb 20	By recd ag. bills @SI-GI/007046		19192.00	35844.00 Dr
Total		204713.00	168869.00	

Balance as on 31/03/2025 : 35844.00 Dr