

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

13-Feb-2025

BHIKAMCHAND, TODARAISINGH, TODARAISHINGH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 24	To Sales Bill No.GI/3495	8181.00		8181.00 Dr
Aug 26	To Sales Bill No.GI/3522	8181.00		16362.00 Dr
Sep 09	By recd ag. bills @SI-GI/003495 RAJBOG GRAM MASALA 8079027485		8181.00	8181.00 Dr
Sep 10	To Sales Bill No.GI/3896	16602.00		24783.00 Dr
Sep 11	By recd ag. bills @SI-GI/003522 RAJBHOG GRAM MASALA		8181.00	16602.00 Dr
Sep 26	By recd ag. bills @SI-GI/003896 8079027485		6800.00	9802.00 Dr
Sep 27	By recd ag. bills @SI-GI/003896 RAJBHOG MASALA 8079027485		10000.00	198.00 Cr
Oct 16	To Sales Bill No.GI/4857	17922.00		17724.00 Dr
Nov 02	By recd ag. bills @SI-GI/004857 RAJBOG GARAM MASALA		10000.00	7724.00 Dr
Nov 05	To Sales Bill No.GI/5414	8901.00		16625.00 Dr
Nov 06	By recd ag. bills @SI-GI/004857 8079027485		7922.00	8703.00 Dr
Nov 14	To Sales Bill No.GI/5795	17562.00		26265.00 Dr
Nov 26	By recd ag. bills @SI-GI/005414 9351196226		8901.00	17364.00 Dr
Nov 30	By recd ag. bills @SI-GI/005795 Rajbog Gram Masala		17562.00	198.00 Cr
Dec 16	To Sales Bill No.GI/6702	23833.00		23635.00 Dr
Dec 28	To Sales Bill No.GI/7078	15542.00		39177.00 Dr
Dec 31	To Sales Bill No.GI/7168	15542.00		54719.00 Dr
Dec 31	By recd ag. bills @SI-GI/006702		20000.00	34719.00 Dr
Jan 01	To Sales Bill No.GI/7217	15542.00		50261.00 Dr
Jan 02	By recd ag. bills @SI-GI/007217 RAJBOG GRAM MASALSA 8079027485		3833.00	46428.00 Dr
Jan 03	To Sales Bill No.GI/7316	8661.00		55089.00 Dr
Jan 16	By recd ag. bills @SI-GI/006702,@SI-GI/007078		10000.00	45089.00 Dr
Jan 16	By recd ag. bills @SI-GI/007168,@SI-GI/007217 RAJBOG MASALA		5542.00	39547.00 Dr
Jan 17	By recd ag. bills @SI-GI/007168		10000.00	29547.00 Dr
Jan 19	By recd ag. bills @SI-GI/007217 RAJBOG GRAM MASALSA		5542.00	24005.00 Dr
Jan 20	By recd ag. bills @SI-GI/007078,@SI-GI/007168		10000.00	14005.00 Dr
Jan 20	By recd ag. bills @SI-GI/007217 RAJBHOG GRAM MASALA		5542.00	8463.00 Dr
Jan 22	By recd ag. bills @SI-GI/007316 RAJBOGMASALA		8661.00	198.00 Cr
Jan 29	To Sales Bill No.GI/8109	8721.00		8523.00 Dr
Total		165190.00	156667.00	

Balance as on 31/03/2025 : 8523.00 Dr