

JAYSHREE INDUSTRIES

PLOT NO-42 UDHYOG NAGAR -GONDAL

PAN. NO-ACJPB 9679 F PHO.NO-02825-220431-223431

GSTIN No: 24ACJPB9679F1ZE

PAN No.: ACJPB9679F

Account Statement For SHRI AKSHAR TRADING (BAGASARA)

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

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Credit Particulars	Debit Particulars
	102317.00 DB Opening Balance
97377.00 01/04/2024 BRct	32362.00 02/04/2024 Sale
4940.00 01/04/2024 Jrnl	Bill No GT/15
240.00 02/04/2024 Jrnl	32276.00 06/04/2024 Sale
32122.00 04/04/2024 BRct	Bill No GT/59
828.00 07/04/2024 Jrnl	67457.00 07/04/2024 Sale
98905.00 09/04/2024 BRct	Bill No GT/65
237799.00 15/04/2024 BRct	44729.00 09/04/2024 Sale
1788.00 15/04/2024 Jrnl	Bill No GT/82
79254.00 29/04/2024 BRct	82620.00 12/04/2024 Sale
124649.00 30/04/2024 BRct	Bill No GT/105
1584.00 30/04/2024 Jrnl	112238.00 14/04/2024 Sale
207289.00 04/05/2024 BRct	Bill No GT/123
1946.00 04/05/2024 Jrnl	79854.00 22/04/2024 Sale
77048.00 13/05/2024 BRct	Bill No GT/181
112683.00 15/05/2024 BRct	68066.00 26/04/2024 Sale
113602.00 18/05/2024 BRct	Bill No GT/205
72538.00 18/05/2024 BRct	5512.00 27/04/2024 Sale
103740.00 20/05/2024 BRct	Bill No GT/217
3880.00 20/05/2024 Jrnl	52055.00 29/04/2024 Sale
121290.00 27/05/2024 BRct	Bill No GT/236
173910.00 30/05/2024 BRct	209235.00 04/05/2024 Sale
2284.00 30/05/2024 Jrnl	Bill No GT/268
64211.00 05/06/2024 BRct	77648.00 08/05/2024 Sale
141870.00 07/06/2024 BRct	Bill No GT/289
1694.00 07/06/2024 Jrnl	113523.00 10/05/2024 Sale
81984.00 11/06/2024 BRct	Bill No GT/307
742.00 11/06/2024 Jrnl	114502.00 15/05/2024 Sale
105096.00 24/06/2024 BRct	Bill No GT/347
840.00 24/06/2024 Jrnl	73238.00 17/05/2024 Sale
50760.00 01/07/2024 BRct	Bill No GT/366
421.00 01/07/2024 Jrnl	104580.00 18/05/2024 Sale
89950.00 09/07/2024 BRct	Bill No GT/379
624.00 09/07/2024 Jrnl	122194.00 23/05/2024 Sale
70415.00 15/07/2024 BRct	Bill No GT/406
610.00 15/07/2024 Jrnl	87886.00 26/05/2024 Sale
88329.00 29/07/2024 BRct	Bill No GT/427
624.00 29/07/2024 Jrnl	87404.00 28/05/2024 Sale
111819.00 03/08/2024 BRct	Bill No GT/443
1020.00 03/08/2024 Jrnl	64751.00 01/06/2024 Sale
40231.00 09/08/2024 BRct	Bill No GT/466
46860.00 19/08/2024 BRct	143024.00 05/06/2024 Sale
13916.00 26/08/2024 BRct	Bill No GT/493
63791.00 28/08/2024 BRct	82726.00 11/06/2024 Sale
636.00 28/08/2024 Jrnl	Bill No GT/522
47125.00 04/09/2024 BRct	105936.00 20/06/2024 Sale
43838.00 12/09/2024 BRct	Bill No GT/589
725.00 12/09/2024 Jrnl	51181.00 27/06/2024 Sale
61320.00 19/09/2024 BRct	Bill No GT/631

Credit Particulars	Debit Particulars
2799147.00 B/F -> From Page 1	2117314.00 B/F -> From Page 1
480.00 19/09/2024 Jrnl	90574.00 06/07/2024 Sale
73085.00 26/09/2024 BRct	Bill No GT/695
575.00 26/09/2024 Jrnl	71025.00 12/07/2024 Sale
87168.00 30/09/2024 BRct	Bill No GT/737
672.00 30/09/2024 Jrnl	88953.00 26/07/2024 Sale
84362.00 16/10/2024 BRct	Bill No GT/821
480.00 16/10/2024 Jrnl	112839.00 03/08/2024 Sale
99544.00 24/10/2024 BRct	Bill No GT/870
600.00 24/10/2024 Jrnl	39919.00 05/08/2024 Sale
163983.00 12/11/2024 BRct	Bill No GT/885
961.00 12/11/2024 Jrnl	47232.00 14/08/2024 Sale
104135.00 15/11/2024 BRct	Bill No GT/953
601.00 15/11/2024 Jrnl	14012.00 16/08/2024 Sale
84085.00 25/11/2024 BRct	Bill No GT/964
53633.00 06/12/2024 BRct	64271.00 23/08/2024 Sale
92348.00 06/12/2024 BRct	Bill No GT/1011
100254.00 16/12/2024 BRct	47485.00 02/09/2024 Sale
105240.00 19/12/2024 BRct	Bill No GT/1048
	44203.00 09/09/2024 Sale
	Bill No GT/1103
	61800.00 16/09/2024 Sale
	Bill No GT/1160
	73660.00 23/09/2024 Sale
	Bill No GT/1205
	87840.00 27/09/2024 Sale
	Bill No GT/1242
	84842.00 13/10/2024 Sale
	Bill No GT/1329
	100144.00 21/10/2024 Sale
	Bill No GT/1365
	105416.00 07/11/2024 Sale
	Bill No GT/1456
	59528.00 10/11/2024 Sale
	Bill No GT/1488
	104736.00 13/11/2024 Sale
	Bill No GT/1515
	85313.00 23/11/2024 Sale
	Bill No GT/1569
	43050.00 01/12/2024 Sale
	Bill No GT/1625
	92948.00 05/12/2024 Sale
	Bill No GT/1661
	100817.00 11/12/2024 Sale
	Bill No GT/1712
	105840.00 16/12/2024 Sale
	Bill No GT/1761
	133044.00 22/12/2024 Sale
	Bill No GT/1827
	102338.00 26/12/2024 Sale
	Bill No GT/1862
3851353.00	
227790.00 DB Closing Balance	
4079143.00	4079143.00

Credit Particulars	Debit Particulars
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