

# 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**  
**Vinayak Kirana Store Fulera, Fulera**

19-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.GI/40	14802.00		14802.00 Dr
Apr 02	To Sales Bill No.GI/49	29604.00		44406.00 Dr
Apr 15	To Sales Bill No.GI/581	58008.00		102414.00 Dr
Apr 15	By recd ag. bills @SI-GI/007860,@SI-GI/008009		44406.00	58008.00 Dr
Apr 20	To Sales Bill No.GI/729	241048.00		299056.00 Dr
Apr 22	To Sales Bill No.GI/789	96419.00		395475.00 Dr
Apr 30	By recd ag. bills @SI-GI/000581		58008.00	337467.00 Dr
May 04	To Sales Bill No.GI/1110	77970.00		415437.00 Dr
May 08	By recd ag. bills @SI-GI/000729		241049.00	174388.00 Dr
May 08	To Interest Received.	1.00		174389.00 Dr
May 14	By recd ag. bills @SI-GI/000789		96419.00	77970.00 Dr
May 20	To Sales Bill No.GI/1480	110420.00		188390.00 Dr
May 20	By recd ag. bills @SI-GI/001110		77970.00	110420.00 Dr
Jun 11	To Sales Bill No.GI/1971	33684.00		144104.00 Dr
Total		661956.00	517852.00	

**Balance as on 31/03/2025 : 144104.00 Dr**