

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

04-Oct-2024

D K Store, Vidhyadharnagar, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7011.00		7011.00 Dr
Apr 02	By Ch.No.000168 Dt.____/____/____ recd ag. bills @SI-GI/008237		6905.00	106.00 Dr
May 11	To Sales Bill No.GI/1249	15500.00		15606.00 Dr
May 15	By Ch.No.181 Dt.____/____/____ recd ag. bills @SI-GI/001249		15484.00	122.00 Dr
Jun 01	To Sales Bill No.GI/1706	7100.00		7222.00 Dr
Jun 04	By Ch.No.189 Dt.____/____/____ recd ag. bills @SI-GI/001706		7100.00	122.00 Dr
Jun 12	To Sales Bill No.GI/2030	7710.00		7832.00 Dr
Jun 13	By Ch.No.192 Dt.____/____/____ recd ag. bills @SI-GI/002030		7400.00	432.00 Dr
Jul 03	To Sales Bill No.GI/2467	9070.00		9502.00 Dr
Jul 05	By Ch.No.199 Dt.____/____/____ recd ag. bills @SI-GI/002467		9070.00	432.00 Dr
Jul 06	To Sales Bill No.GI/2564	8700.00		9132.00 Dr
Jul 11	By Ch.No.202 Dt.____/____/____ recd ag. bills @SI-GI/002564		8580.00	552.00 Dr
Jul 16	To Sales Bill No.GI/2762	8960.00		9512.00 Dr
Jul 18	By recd ag. bills @SI-GI/002564,@SI-GI/002762,@S I-GI/008237,@SI-GI/001249,@SI- GI/002030		8800.00	712.00 Dr
Jul 18	By Rebate Given.		712.00	0.00 Cr
Jul 30	To Sales Bill No.GI/2994	9810.00		9810.00 Dr
Aug 02	By Ch.No.211 Dt.____/____/____ recd ag. bills @SI-GI/002994		9700.00	110.00 Dr
Aug 05	To Sales Bill No.GI/3124	18421.00		18531.00 Dr
Aug 07	By Ch.No.213 Dt.____/____/____ recd ag. bills @SI-GI/003124		18144.00	387.00 Dr
Aug 17	To Sales Bill No.GI/3353	19720.00		20107.00 Dr
Aug 20	To Sales Bill No.GI/3408	17221.00		37328.00 Dr
Aug 22	By recd ag. bills @SI-GI/003353		19720.00	17608.00 Dr
Sep 23	To Sales Bill No.GI/4293	29682.00		47290.00 Dr
Oct 04	To Sales Bill No.GI/4568	10810.00		58100.00 Dr
Total		169715.00	111615.00	

Balance as on 31/03/2025 : 58100.00 Dr