

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 17/12/2024
Budhiprakash Kirana Store Boli, Boli

17-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	70150.00		70150.00 Dr
Apr 09	By recd ag. bills @SI-GI/006838		39000.00	31150.00 Dr
Apr 10	To Sales Bill No.GI/320	25804.00		56954.00 Dr
Apr 14	By recd ag. bills @SI-GI/006838,@SI-GI/007923		31150.00	25804.00 Dr
Apr 15	To Sales Bill No.GI/545	19143.00		44947.00 Dr
Apr 27	To Sales Bill No.GI/931	28355.00		73302.00 Dr
May 01	By recd ag. bills @SI-GI/000320		25674.00	47628.00 Dr
May 01	By Rebate Given.		130.00	47498.00 Dr
May 07	To Sales Bill No.GI/1148	13242.00		60740.00 Dr
May 10	To Sales Bill No.GI/1229	13242.00		73982.00 Dr
May 18	To Sales Bill No.GI/1450	13722.00		87704.00 Dr
May 21	By recd ag. bills @SI-GI/000545		19143.00	68561.00 Dr
May 21	By recd ag. bills @SI-GI/000931		28355.00	40206.00 Dr
Jun 06	To Sales Bill No.GI/1821	21303.00		61509.00 Dr
Jun 09	By recd ag. bills @SI-GI/001148		13242.00	48267.00 Dr
Jun 14	By recd ag. bills @SI-GI/001229		13242.00	35025.00 Dr
Jun 14	By recd ag. bills @SI-GI/001450		13650.00	21375.00 Dr
Jun 14	By Rebate Given.		72.00	21303.00 Dr
Jun 18	To Sales Bill No.GI/2143	13842.00		35145.00 Dr
Jul 02	To Sales Bill No.GI/2441	25263.00		60408.00 Dr
Jul 04	To Sales Bill No.GI/2478	14842.00		75250.00 Dr
Jul 25	To Sales Bill No.GI/2897	14842.00		90092.00 Dr
Aug 07	To Sales Bill No.GI/3159	8921.00		99013.00 Dr
Aug 23	By recd ag. bills @SI-GI/001821		21303.00	77710.00 Dr
Aug 23	By recd ag. bills @SI-GI/002143		13842.00	63868.00 Dr
Aug 23	By recd ag. bills @SI-GI/002441		25263.00	38605.00 Dr
Aug 24	To Sales Bill No.GI/3497	14642.00		53247.00 Dr
Aug 26	To Sales Bill No.GI/3514	16242.00		69489.00 Dr
Sep 06	To Sales Bill No.GI/3811	40905.00		110394.00 Dr
Oct 04	To Sales Bill No.GI/4567	25263.00		135657.00 Dr
Total		379723.00	244066.00	

Balance as on 17/12/2024 : 135657.00 Dr