

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
Suraj Dryfruits Ajmer, Ajmer

19-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.GI/222	39297.00		39297.00 Dr
Apr 08	To Sales Bill No.GI/250	32355.00		71652.00 Dr
Apr 08	To Sales Bill No.GI/293	26255.00		97907.00 Dr
Apr 17	To Sales Bill No.GI/663	56210.00		154117.00 Dr
Apr 17	By recd ag. bills @SI-GI/000222		38706.00	115411.00 Dr
Apr 17	By Rebate Given.		591.00	114820.00 Dr
Apr 22	By recd ag. bills @SI-GI/000250,@SI-GI/000293		58023.00	56797.00 Dr
Apr 22	By Rebate Given.		587.00	56210.00 Dr
May 01	By recd ag. bills @SI-GI/000663		55648.00	562.00 Dr
May 01	By Rebate Given.		562.00	0.00 Cr
May 23	To Sales Bill No.GI/1586	31655.00		31655.00 Dr
May 23	To Sales Bill No.GI/1587	496460.00		528115.00 Dr
May 23	To Sales Bill No.GI/1592	94095.00		622210.00 Dr
Jun 04	To Sales Bill No.GI/1777	25164.00		647374.00 Dr
Jun 06	To Sales Bill No.GI/1828	188729.00		836103.00 Dr
Jun 06	By recd ag. bills @SI-GI/001587		493978.00	342125.00 Dr
Jun 06	By Rebate Given.		2482.00	339643.00 Dr
Jun 07	To Sales Bill No.GI/1852	486825.00		826468.00 Dr
Jun 07	By recd ag. bills @SI-GI/001586,@SI-GI/001592		124424.00	702044.00 Dr
Jun 07	By Rebate Given.		1326.00	700718.00 Dr
Total		1477045.00	776327.00	

Balance as on 31/03/2025 : 700718.00 Dr