

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Tarun Traders, Barah, Barah

13-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.GI/507	37605.00		37605.00 Dr
Apr 18	By recd ag. bills @SI-GI/000507		37415.00	190.00 Dr
Apr 18	By Rebate Given.		190.00	0.00 Cr
Jul 06	To Sales Bill No.GI/2567	46026.00		46026.00 Dr
Jul 16	By recd ag. bills @SI-GI/002567		46026.00	0.00 Cr
Jul 31	To Sales Bill No.GI/3031	30484.00		30484.00 Dr
Aug 09	To Sales Bill No.GI/3188	45126.00		75610.00 Dr
Aug 13	To Sales Bill No.GI/3273	49326.00		124936.00 Dr
Aug 23	To Sales Bill No.GI/3468	75210.00		200146.00 Dr
Aug 23	By recd ag. bills @SI-GI/003031		22884.00	177262.00 Dr
Aug 23	By recd ag. bills @SI-GI/003273		49326.00	127936.00 Dr
Aug 28	By recd ag. bills @SI-GI/003188		45126.00	82810.00 Dr
Aug 31	By recd ag. bills @SI-GI/003468		74833.00	7977.00 Dr
Aug 31	By Rebate Given.		377.00	7600.00 Dr
Sep 03	To Sales Bill No.GI/3731	282013.00		289613.00 Dr
Sep 25	By recd ag. bills @SI-GI/003731		282013.00	7600.00 Dr
Oct 25	To Sales Bill No.GI/5171	21282.00		28882.00 Dr
Nov 18	By recd ag. bills @SI-GI/005171		21282.00	7600.00 Dr
Dec 02	To Sales Bill No.GI/6314	125565.00		133165.00 Dr
Dec 11	By recd ag. bills @SI-GI/006314		125565.00	7600.00 Dr
Total		712637.00	705037.00	

Balance as on 31/03/2025 : 7600.00 Dr