

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

23-Sep-2024

Raviraj Kirana Store, Dei, Dei

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	43966.00		43966.00 Dr
Apr 01	By recd ag. bills @SI-GI/006416		10000.00	33966.00 Dr
Apr 01	By recd ag. bills @SI-GI/006416		9342.00	24624.00 Dr
Apr 02	To Sales Bill No.GI/74	10142.00		34766.00 Dr
Apr 15	To Sales Bill No.GI/544	10442.00		45208.00 Dr
Apr 15	By recd ag. bills @SI-GI/007582		10000.00	35208.00 Dr
Apr 15	By recd ag. bills @SI-GI/007582		10000.00	25208.00 Dr
Apr 15	By recd ag. bills @SI-GI/007582		4624.00	20584.00 Dr
Apr 24	By recd ag. bills @SI-GI/000074		10142.00	10442.00 Dr
May 16	To Sales Bill No.GI/1395	24484.00		34926.00 Dr
Jun 10	To Sales Bill No.GI/1943	35265.00		70191.00 Dr
Jun 10	By recd ag. bills @SI-GI/000544		10442.00	59749.00 Dr
Jun 10	By recd ag. bills @SI-GI/001395		24484.00	35265.00 Dr
Jun 27	By recd ag. bills @SI-GI/001943		35265.00	0.00 Cr
Jul 06	To Sales Bill No.GI/2557	32124.00		32124.00 Dr
Aug 02	To Sales Bill No.GI/3071	24563.00		56687.00 Dr
Aug 02	By recd ag. bills @SI-GI/002557		32124.00	24563.00 Dr
Aug 24	To Sales Bill No.GI/3505	30084.00		54647.00 Dr
Aug 24	By recd ag. bills @SI-GI/003071		24563.00	30084.00 Dr
Sep 04	To Sales Bill No.GI/3752	25223.00		55307.00 Dr
Total		236293.00	180986.00	

Balance as on 31/03/2025 : 55307.00 Dr