

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Deepak Traders, Bundi, Bundi

09-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.GI/486	10242.00		10242.00 Dr
Apr 16	To Sales Bill No.GI/618	25605.00		35847.00 Dr
Apr 22	By recd ag. bills @SI-GI/000486,@SI-GI/000618 CASH DEP BUNDI		35300.00	547.00 Dr
Apr 27	To Sales Bill No.GI/947	53510.00		54057.00 Dr
May 03	By recd ag. bills @SI-GI/000947 CASH DEPOSIT BUNDI		52700.00	1357.00 Dr
May 11	To Sales Bill No.GI/1261	12042.00		13399.00 Dr
May 23	To Sales Bill No.GI/1580	3518.00		16917.00 Dr
May 24	By recd ag. bills @SI-GI/001261 CASH DEP BUNDI		11860.00	5057.00 Dr
May 24	By Rebate Given.		182.00	4875.00 Dr
May 30	To Sales Bill No.GI/1683	12442.00		17317.00 Dr
Jun 01	To Sales Bill No.GI/1707	31105.00		48422.00 Dr
Jun 07	To Sales Bill No.GI/1878	24884.00		73306.00 Dr
Total		173348.00	100042.00	

Balance as on 31/03/2025 : 73306.00 Dr