

# ASHOKA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**  
**RAKESH KHANDELWAL KIRANA STORE, BHARATPUR**

15-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 02	To Sales Bill No.GI/3689	8904.00		8904.00 Dr
Sep 03	To Sales Bill No.GI/3728	66441.00		75345.00 Dr
Sep 03	To Sales Bill No.GI/3737	37105.00		112450.00 Dr
Sep 05	To Sales Bill No.GI/3800	89037.00		201487.00 Dr
Sep 10	To Sales Bill No.GI/3886	78210.00		279697.00 Dr
Sep 11	To Sales Bill No.GI/3955	22471.00		302168.00 Dr
Sep 11	To Sales Bill No.GI/3956	44943.00		347111.00 Dr
Sep 11	By recd ag. bills @SI-GI/003689		8904.00	338207.00 Dr
Sep 12	By Ch.No.588255 Dt.__/__/____ recd ag. bills @SI-GI/003737		37105.00	301102.00 Dr
Sep 21	By recd ag. bills @SI-GI/003728		64000.00	237102.00 Dr
Sep 25	By Ch.No.588290 Dt.__/__/____ recd ag. bills @SI-GI/003800		49035.00	188067.00 Dr
Sep 27	To Sales Bill No.GI/4393	126973.00		315040.00 Dr
Oct 01	By Ch.No.588291 Dt.__/__/____ recd ag. bills @SI-GI/003886		40000.00	275040.00 Dr
Oct 05	By Ch.No.433720 Dt.__/__/____ recd ag. bills @SI-GI/003886 RAKESH KHANDELWAL		38210.00	236830.00 Dr
Oct 08	By recd ag. bills @SI-GI/003800		40000.00	196830.00 Dr
Oct 08	By Rebate Given.		2.00	196828.00 Dr
Oct 09	To Sales Bill No.GI/4683	8239.00		205067.00 Dr
Total		482323.00	277256.00	

**Balance as on 31/03/2025 : 205067.00 Dr**