

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
Jindal Provison Store, Dei, Dei

19-Jun-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|-----------|-----------|-------------|
| Apr 01 | To Balance b/f | 26880.00 | | 26880.00 Dr |
| Apr 13 | To Sales Bill No.GI/517 | 10042.00 | | 36922.00 Dr |
| Apr 20 | To Sales Bill No.GI/760 | 26105.00 | | 63027.00 Dr |
| Apr 30 | By recd ag. bills @SI-GI/000517 | | 9940.00 | 53087.00 Dr |
| Apr 30 | By Rebate Given. | | 102.00 | 52985.00 Dr |
| May 01 | By recd ag. bills @SI-GI/000760 | | 26105.00 | 26880.00 Dr |
| May 13 | To Sales Bill No.GI/1288 | 9942.00 | | 36822.00 Dr |
| May 27 | To Sales Bill No.GI/1620 | 11242.00 | | 48064.00 Dr |
| May 27 | By recd ag. bills @SI-GI/006237 | | 12285.00 | 35779.00 Dr |
| May 29 | By recd ag. bills @SI-GI/001288 | | 9942.00 | 25837.00 Dr |
| Jun 14 | By recd ag. bills @SI-GI/001620 | | 11242.00 | 14595.00 Dr |
| Jun 15 | To Sales Bill No.GI/2093 | 26484.00 | | 41079.00 Dr |
| Jun 15 | To Sales Bill No.GI/2096 | 24884.00 | | 65963.00 Dr |
| Total | | 135579.00 | 69616.00 | |

Balance as on 31/03/2025 : 65963.00 Dr