

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
Khajanchand Munsiram Sri Ganganagar, Sri Ganganagar

01-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 23	To Sales Bill No.GI/855	19242.00		19242.00 Dr
Apr 26	By recd ag. bills @SI-GI/000855		19145.00	97.00 Dr
Apr 26	By Rebate Given.		97.00	0.00 Cr
Jun 13	To Sales Bill No.GI/2034	42802.00		42802.00 Dr
Sep 12	To Sales Bill No.GI/3967	69606.00		112408.00 Dr
Sep 14	To Sales Bill No.GI/4075	9521.00		121929.00 Dr
Sep 20	By recd ag. bills @SI-GI/003967		69257.00	52672.00 Dr
Sep 20	By Rebate Given.		349.00	52323.00 Dr
Sep 27	By recd ag. bills @SI-GI/004075		9521.00	42802.00 Dr
Total		141171.00	98369.00	

Balance as on 31/03/2025 : 42802.00 Dr