

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Baba Misthan Bhandar, Khatu, Khatu

19-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 16	To Sales Bill No.GI/614	21284.00		21284.00 Dr
Apr 16	By recd ag. bills @SI-GI/000614		21280.00	4.00 Dr
Apr 16	By Rebate Given.		4.00	0.00 Cr
May 09	To Sales Bill No.GI/1219	23884.00		23884.00 Dr
May 10	By recd ag. bills @SI-GI/001219		23880.00	4.00 Dr
May 10	By Rebate Given.		4.00	0.00 Cr
Jun 13	To Sales Bill No.GI/2036	28084.00		28084.00 Dr
Jun 17	By recd ag. bills @SI-GI/002036		8080.00	20004.00 Dr
Jul 06	To Sales Bill No.GI/2533	16242.00		36246.00 Dr
Jul 06	By recd ag. bills @SI-GI/002533		16240.00	20006.00 Dr
Jul 06	By Rebate Given.		2.00	20004.00 Dr
Total		89494.00	69490.00	

Balance as on 31/03/2025 : 20004.00 Dr