

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
Chogalal Kanak Mal Bhilwara, BHILWARA

22-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	36768.00		36768.00 Dr
Apr 05	By recd ag. bills @SI-GI/007746		18484.00	18284.00 Dr
Apr 06	To Sales Bill No.GI/198	20984.00		39268.00 Dr
Apr 08	To Sales Bill No.GI/247	9621.00		48889.00 Dr
Apr 24	To Sales Bill No.GI/874	18484.00		67373.00 Dr
Apr 26	By recd ag. bills @SI-GI/000874		18284.00	49089.00 Dr
Apr 26	By Rebate Given.		200.00	48889.00 Dr
May 07	By recd ag. bills @SI-GI/000198		20984.00	27905.00 Dr
May 08	To Sales Bill No.GI/1192	19284.00		47189.00 Dr
May 14	By recd ag. bills @SI-GI/000247		9621.00	37568.00 Dr
May 30	By recd ag. bills @SI-GI/008119		18484.00	19084.00 Dr
May 30	To Interest Received.	200.00		19284.00 Dr
Jun 03	To Sales Bill No.GI/1756	19684.00		38968.00 Dr
Jun 05	To Sales Bill No.GI/1805	21684.00		60652.00 Dr
Jun 07	By Purchase Bill.No.792		19684.00	40968.00 Dr
Jun 19	By recd ag. bills @SI-GI/001192		19284.00	21684.00 Dr
Jun 25	To Sales Bill No.GI/2302	36126.00		57810.00 Dr
Jul 02	By recd ag. bills @SI-GI/001805		20674.00	37136.00 Dr
Jul 11	To Sales Bill No.GI/2656	27484.00		64620.00 Dr
Jul 20	By recd ag. bills @SI-GI/002302		36126.00	28494.00 Dr
Jul 30	To Sales Bill No.GI/2997	27684.00		56178.00 Dr
Aug 14	To Sales Bill No.GI/3283	10821.00		66999.00 Dr
Aug 17	To Sales Bill No.GI/3366	27684.00		94683.00 Dr
Aug 17	By recd ag. bills @SI-GI/002656		27484.00	67199.00 Dr
Sep 05	By recd ag. bills @SI-GI/002997		27684.00	39515.00 Dr
Sep 13	To Sales Bill No.GI/4028	28884.00		68399.00 Dr
Total		305392.00	236993.00	

Balance as on 31/03/2025 : 68399.00 Dr