

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
Sunita Kirana Store, Bajriya, BAJRIA

19-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 11	To Sales Bill No.GI/1270	29526.00		29526.00 Dr
May 13	To Sales Bill No.GI/1287	41568.00		71094.00 Dr
May 15	By recd ag. bills @SI-GI/001270		29083.00	42011.00 Dr
May 15	By Rebate Given.		443.00	41568.00 Dr
May 16	To Sales Bill No.GI/1392	24484.00		66052.00 Dr
May 18	To Sales Bill No.GI/1447	10742.00		76794.00 Dr
May 21	By recd ag. bills @SI-GI/001287		46559.00	30235.00 Dr
May 23	To Sales Bill No.GI/1575	44168.00		74403.00 Dr
Jun 03	By recd ag. bills @SI-GI/001575		43505.00	30898.00 Dr
Jun 03	By Rebate Given.		663.00	30235.00 Dr
Jun 05	To Sales Bill No.GI/1807	23484.00		53719.00 Dr
Jun 08	To Sales Bill No.GI/1893	53548.00		107267.00 Dr
Jun 11	By recd ag. bills @SI-GI/001807		23132.00	84135.00 Dr
Jun 11	By Rebate Given.		352.00	83783.00 Dr
Jun 14	By recd ag. bills @SI-GI/001893		52745.00	31038.00 Dr
Jun 14	By Rebate Given.		803.00	30235.00 Dr
Jun 15	To Sales Bill No.GI/2085	39726.00		69961.00 Dr
Total		267246.00	197285.00	

Balance as on 31/03/2025 : 69961.00 Dr