

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 15-Oct-2024
Rakesh Kr Vipul Kr Todaraisingh, Todaraisingh

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	24355.00		24355.00 Dr
May 06	By recd ag. bills @SI-GI/007872		21084.00	3271.00 Dr
Jun 10	To Sales Bill No.GI/1937	19063.00		22334.00 Dr
Jun 15	To Sales Bill No.GI/2080	18813.00		41147.00 Dr
Jun 16	By recd ag. bills @SI-GI/001937		18774.00	22373.00 Dr
Jun 16	By Rebate Given.		289.00	22084.00 Dr
Jun 25	To Sales Bill No.GI/2299	9031.00		31115.00 Dr
Jul 24	By recd ag. bills @SI-GI/002080,@SI-GI/002299,@S I-GI/007659		27900.00	3215.00 Dr
Jul 29	To Sales Bill No.GI/2959	14042.00		17257.00 Dr
Aug 02	By recd ag. bills @SI-GI/002959		13830.00	3427.00 Dr
Aug 02	By Rebate Given.		212.00	3215.00 Dr
Aug 03	To Sales Bill No.GI/3083	14842.00		18057.00 Dr
Sep 20	To Sales Bill No.GI/4220	41805.00		59862.00 Dr
Sep 25	By recd ag. bills @SI-GI/004220		40975.00	18887.00 Dr
Sep 25	By Rebate Given.		830.00	18057.00 Dr
Total		141951.00	123894.00	

Balance as on 31/03/2025 : 18057.00 Dr