

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
Shri Sidhi Vinayak Traders, Rajdhani Man, Jaipur

19-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.GI/390	15821.00		15821.00 Dr
Apr 12	To Sales Bill No.GI/393	7910.00		23731.00 Dr
Apr 13	By recd ag. bills @SI-GI/000390		15582.00	8149.00 Dr
Apr 13	By Rebate Given.		239.00	7910.00 Dr
Apr 13	By recd ag. bills @SI-GI/000393		7791.00	119.00 Dr
Apr 13	By Rebate Given.		119.00	0.00 Cr
Apr 29	To Sales Bill No.GI/962	34752.00		34752.00 Dr
Apr 30	By recd ag. bills @SI-GI/000962		34228.00	524.00 Dr
Apr 30	By Rebate Given.		524.00	0.00 Cr
May 09	To Sales Bill No.GI/1220	12821.00		12821.00 Dr
May 17	To Sales Bill No.GI/1408	74494.00		87315.00 Dr
May 23	To Sales Bill No.GI/1588	26442.00		113757.00 Dr
May 23	By recd ag. bills @SI-GI/001408		73224.00	40533.00 Dr
May 23	By Rebate Given.		1270.00	39263.00 Dr
Jun 15	To Sales Bill No.GI/2074	71105.00		110368.00 Dr
Total		243345.00	132977.00	

Balance as on 31/03/2025 : 110368.00 Dr