

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Vasudev Kishanchand Tonk, TONK

05-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	175701.00		175701.00 Dr
Apr 01	To Sales Bill No.GI/20	33342.00		209043.00 Dr
Apr 08	To Sales Bill No.GI/259	25605.00		234648.00 Dr
Apr 08	To Sales Bill No.GI/302	25605.00		260253.00 Dr
Apr 10	To Sales Bill No.GI/327	26724.00		286977.00 Dr
Apr 11	To Sales Bill No.GI/372	53460.00		340437.00 Dr
Apr 18	To Sales Bill No.GI/723	28164.00		368601.00 Dr
Apr 20	To Sales Bill No.GI/774	35728.00		404329.00 Dr
Apr 23	To Sales Bill No.GI/861	15813.00		420142.00 Dr
May 01	To Sales Bill No.GI/1025	28005.00		448147.00 Dr
May 01	By recd ag. bills @SI-GI/007459,@SI-GI/007591,@S I-GI/007639,@SI-GI/007321,@SI- GI/007878		116672.00	331475.00 Dr
May 01	By Rebate Given.		1208.00	330267.00 Dr
May 02	By recd ag. bills @SI-GI/008085,@SI-GI/008137		46628.00	283639.00 Dr
May 02	By Rebate Given.		500.00	283139.00 Dr
May 04	To Sales Bill No.GI/1113	23684.00		306823.00 Dr
Total		471831.00	165008.00	

Balance as on 31/03/2025 : 306823.00 Dr