

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

16-Dec-2024

RAJAT KIRANA STORE, KAMA, KAMA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 24	By recd ag. on A/c. 9351444639		25000.00	25000.00 Cr
Aug 24	By recd ag. on A/c. 9351444639		1000.00	26000.00 Cr
Sep 24	By recd ag. bills @SI-GI/004413,@SI-GI/004414 6350122736		33060.00	59060.00 Cr
Sep 25	By recd ag. bills @SI-GI/004414 6350122736		28500.00	87560.00 Cr
Sep 27	To Sales Bill No.GI/4413	8221.00		79339.00 Cr
Sep 27	To Sales Bill No.GI/4414	53566.00		25773.00 Cr
Oct 18	To Sales Bill No.GI/4908	21381.00		4392.00 Cr
Nov 06	By recd ag. bills @SI-GI/004908 DHARAM CHAND		20824.00	25216.00 Cr
Nov 09	To Sales Bill No.GI/5649	38356.00		13140.00 Dr
Nov 23	To Sales Bill No.GI/6060	75989.00		89129.00 Dr
Nov 23	By recd ag. bills @SI-GI/004414,@SI-GI/004908,@S I-GI/005649 DHARAM CHAND		5000.00	84129.00 Dr
Nov 24	By recd ag. bills @SI-GI/006060 DHARAM CHAND		6000.00	78129.00 Dr
Dec 07	By recd ag. bills @SI-GI/005649,@SI-GI/006060 9664216385		47100.00	31029.00 Dr
Dec 07	By recd ag. bills @SI-GI/006060 8947970504		15000.00	16029.00 Dr
Dec 09	To Sales Bill No.GI/6522	32084.00		48113.00 Dr
Total		229597.00	181484.00	

Balance as on 31/03/2025 : 48113.00 Dr