

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 General Store Bajarria, Swaimadhapur

03-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	5354.00		5354.00 Dr
Apr 18	To Sales Bill No.GI/704	11842.00		17196.00 Dr
Apr 20	To Sales Bill No.GI/748	46210.00		63406.00 Dr
Apr 22	To Sales Bill No.GI/802	10942.00		74348.00 Dr
Apr 22	By recd ag. bills @SI-GI/000704,@SI-GI/000748		57181.00	17167.00 Dr
Apr 22	By Rebate Given.		871.00	16296.00 Dr
Apr 24	By recd ag. bills @SI-GI/000802		10678.00	5618.00 Dr
Apr 24	By Rebate Given.		264.00	5354.00 Dr
Jul 24	To Sales Bill No.GI/2879	351952.00		357306.00 Dr
Jul 25	By recd ag. bills @SI-GI/002879		346673.00	10633.00 Dr
Jul 25	By Rebate Given.		5279.00	5354.00 Dr
Sep 04	To Sales Bill No.GI/3756	70710.00		76064.00 Dr
Sep 07	By recd ag. bills @SI-GI/003756		69650.00	6414.00 Dr
Sep 07	By Rebate Given.		1060.00	5354.00 Dr
Sep 24	To Sales Bill No.GI/4309	77710.00		83064.00 Dr
Sep 26	By recd ag. bills @SI-GI/004309		76544.00	6520.00 Dr
Sep 26	By Rebate Given.		1166.00	5354.00 Dr
Oct 12	To Sales Bill No.GI/4748	95352.00		100706.00 Dr
Oct 14	By recd ag. bills @SI-GI/004748		93922.00	6784.00 Dr
Oct 14	By Rebate Given.		1430.00	5354.00 Dr
Oct 18	To Sales Bill No.GI/4931	116566.00		121920.00 Dr
Oct 21	By recd ag. bills @SI-GI/004931		114817.00	7103.00 Dr
Oct 21	By Rebate Given.		1749.00	5354.00 Dr
Nov 12	To Sales Bill No.GI/5723	9921.00		15275.00 Dr
Nov 13	By recd ag. bills @SI-GI/005723		9772.00	5503.00 Dr
Nov 13	By Rebate Given.		149.00	5354.00 Dr
Total		796559.00	791205.00	

Balance as on 31/03/2025 : 5354.00 Dr