

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 18-Jun-2024
 Madanlal Rajendrakumar Bharatpur, BHARATPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.GI/590	64210.00		64210.00 Dr
Apr 25	By recd ag. bills @SI-GI/000590		63880.00	330.00 Dr
Apr 25	By Rebate Given.		330.00	0.00 Cr
May 16	To Sales Bill No.GI/1379	126420.00		126420.00 Dr
May 18	To Sales Bill No.GI/1457	10842.00		137262.00 Dr
May 22	By recd ag. bills @SI-GI/001379		125788.00	11474.00 Dr
May 22	By Rebate Given.		632.00	10842.00 Dr
Jun 05	To Sales Bill No.GI/1786	40326.00		51168.00 Dr
Jun 06	To Sales Bill No.GI/1817	55768.00		106936.00 Dr
Jun 10	By recd ag. bills @SI-GI/001786		40120.00	66816.00 Dr
Jun 10	By Rebate Given.		206.00	66610.00 Dr
Jun 11	To Sales Bill No.GI/1969	84210.00		150820.00 Dr
Jun 11	By recd ag. bills @SI-GI/001817		55490.00	95330.00 Dr
Jun 11	By Rebate Given.		278.00	95052.00 Dr
Jun 12	To Sales Bill No.GI/1998	80611.00		175663.00 Dr
Total		462387.00	286724.00	

Balance as on 31/03/2025 : 175663.00 Dr