

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
Aeran Treders Lalkhoti Jaipur, Jaipur

09-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 17	To Sales Bill No.GI/1402	150316.00		150316.00 Dr
May 22	By recd ag. bills @SI-GI/001402		80000.00	70316.00 Dr
Jun 01	By recd ag. bills @SI-GI/001402		69550.00	766.00 Dr
Jun 01	By Rebate Given.		766.00	0.00 Cr
Jun 19	To Sales Bill No.GI/2152	239788.00		239788.00 Dr
Jun 24	By recd ag. bills @SI-GI/002152		60000.00	179788.00 Dr
Jun 26	By recd ag. bills @SI-GI/002152		60000.00	119788.00 Dr
Jun 28	By recd ag. bills @SI-GI/002152		90000.00	29788.00 Dr
Jul 03	By recd ag. bills @SI-GI/002152		13465.00	16323.00 Dr
Sep 18	To Sales Bill No.GI/4148	183315.00		199638.00 Dr
Sep 20	By recd ag. bills @SI-GI/002152,@SI-GI/004148		70000.00	129638.00 Dr
Sep 25	By recd ag. bills @SI-GI/004148		70000.00	59638.00 Dr
Sep 30	By recd ag. bills @SI-GI/004148		42400.00	17238.00 Dr
Total		573419.00	556181.00	

Balance as on 31/03/2025 : 17238.00 Dr