

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
Brij Kirana Store, Bandikui, Bandikui

26-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 23	To Sales Bill No.GI/1568	14242.00		14242.00 Dr
Jun 20	By recd ag. bills @SI-GI/001568		14242.00	0.00 Cr
Jul 30	To Sales Bill No.GI/3010	18362.00		18362.00 Dr
Aug 06	By recd ag. bills @SI-GI/003010		18272.00	90.00 Dr
Aug 06	By Rebate Given.		90.00	0.00 Cr
Aug 16	To Sales Bill No.GI/3325	7032.00		7032.00 Dr
Aug 27	By recd ag. bills @SI-GI/003325		6998.00	34.00 Dr
Aug 27	By Rebate Given.		34.00	0.00 Cr
Sep 03	To Sales Bill No.GI/3715	17342.00		17342.00 Dr
Sep 10	By recd ag. bills @SI-GI/003715		17250.00	92.00 Dr
Sep 10	By Rebate Given.		92.00	0.00 Cr
Sep 18	To Sales Bill No.GI/4159	8521.00		8521.00 Dr
Sep 25	By recd ag. bills @SI-GI/004159		8475.00	46.00 Dr
Sep 25	By Rebate Given.		46.00	0.00 Cr
Oct 03	To Sales Bill No.GI/4549	36134.00		36134.00 Dr
Oct 22	To Sales Bill No.GI/5051	8832.00		44966.00 Dr
Nov 05	By recd ag. bills @SI-GI/005051		8788.00	36178.00 Dr
Nov 05	By Rebate Given.		44.00	36134.00 Dr
Nov 19	To Sales Bill No.GI/5929	35184.00		71318.00 Dr
Total		145649.00	74331.00	

Balance as on 31/03/2025 : 71318.00 Dr