

ASHOKA ENTERPRISES

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

PageNo. 1

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

19-Aug-2024

AGARWAL TRADING COMPANY, KUCHAMAN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	38210.00		38210.00 Dr
Jul 26	To Sales Bill No.GI/2916	69210.00		107420.00 Dr
Jul 29	To Sales Bill No.GI/2960	167801.00		275221.00 Dr
Aug 07	By recd ag. bills @SI-GI/002960		166961.00	108260.00 Dr
Aug 07	By Rebate Given.		840.00	107420.00 Dr
Aug 07	By recd ag. bills @SI-GI/002916		68863.00	38557.00 Dr
Aug 07	By Rebate Given.		347.00	38210.00 Dr
Aug 09	To Sales Bill No.GI/3194	11642.00		49852.00 Dr
Aug 13	To Sales Bill No.GI/3241	27603.00		77455.00 Dr
Aug 13	By recd ag. bills @SI-GI/003194		11583.00	65872.00 Dr
Aug 13	By Rebate Given.		59.00	65813.00 Dr
Total		314466.00	248653.00	

Balance as on 31/03/2025 : 65813.00 Dr