

ASHOKA ENTERPRISES

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

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Account Statement From 12/07/2024 To 31/03/2025
Modi Store, Pratapnagar, Pratapnagar

30-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 12	To Sales Bill No.GI/2669	20831.00		20831.00 Dr
Jul 22	By recd ag. on A/c.		14747.00	6084.00 Dr
Jul 25	To Sales Bill No.GI/2895	21631.00		27715.00 Dr
Aug 02	To Sales Bill No.GI/3061	13921.00		41636.00 Dr
Aug 09	By recd ag. bills @SI-GI/003061		13851.00	27785.00 Dr
Aug 09	By Rebate Given.		70.00	27715.00 Dr
Aug 14	To Sales Bill No.GI/3279	47163.00		74878.00 Dr
Aug 17	To Sales Bill No.GI/3347	14421.00		89299.00 Dr
Aug 22	To Sales Bill No.GI/3419	15021.00		104320.00 Dr
Aug 28	By recd ag. bills @SI-GI/002669,@SI-GI/002895,@S I-GI/003279		45933.00	58387.00 Dr
Aug 28	By recd ag. bills @SI-GI/003347		14349.00	44038.00 Dr
Aug 28	By Rebate Given.		72.00	43966.00 Dr
Aug 28	By recd ag. bills @SI-GI/003419		14946.00	29020.00 Dr
Aug 28	By Rebate Given.		75.00	28945.00 Dr
Total		132988.00	104043.00	

Balance as on 31/03/2025 : 28945.00 Dr