

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

25-Mar-2025

Manish Kirana Store, Tonk, Tonk

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3909.00		3909.00 Dr
Apr 25	To Sales Bill No.GI/905	19484.00		23393.00 Dr
May 01	By recd ag. bills @SI-GI/000905		19386.00	4007.00 Dr
May 01	By Rebate Given.		98.00	3909.00 Dr
May 04	To Sales Bill No.GI/1103	8842.00		12751.00 Dr
May 10	To Sales Bill No.GI/1227	17084.00		29835.00 Dr
May 13	By recd ag. bills @SI-GI/001103		8797.00	21038.00 Dr
May 13	By Rebate Given.		45.00	20993.00 Dr
May 15	To Sales Bill No.GI/1351	9042.00		30035.00 Dr
May 15	By recd ag. bills @SI-GI/001227		16998.00	13037.00 Dr
May 15	By Rebate Given.		86.00	12951.00 Dr
May 17	To Sales Bill No.GI/1437	9682.00		22633.00 Dr
May 21	By recd ag. bills @SI-GI/001351,@SI-GI/001437		18629.00	4004.00 Dr
May 21	By Rebate Given.		95.00	3909.00 Dr
Sep 26	To Sales Bill No.GI/4383	11842.00		15751.00 Dr
Sep 30	By recd ag. bills @SI-GI/004383		11782.00	3969.00 Dr
Sep 30	By Rebate Given.		60.00	3909.00 Dr
Oct 01	To Sales Bill No.GI/4493	35526.00		39435.00 Dr
Oct 05	By recd ag. bills @SI-GI/004493		35348.00	4087.00 Dr
Oct 05	By Rebate Given.		178.00	3909.00 Dr
Oct 23	To Sales Bill No.GI/5094	24873.00		28782.00 Dr
Oct 26	By recd ag. bills @SI-GI/005094		24748.00	4034.00 Dr
Oct 26	By Rebate Given.		125.00	3909.00 Dr
Nov 06	To Sales Bill No.GI/5477	24084.00		27993.00 Dr
Nov 10	By recd ag. bills @SI-GI/005477		23963.00	4030.00 Dr
Nov 10	By Rebate Given.		121.00	3909.00 Dr
Nov 20	To Sales Bill No.GI/5939	6032.00		9941.00 Dr
Feb 01	To Sales Bill No.GI/8194	6032.00		15973.00 Dr
Feb 05	By recd ag. bills @SI-GI/005939		6001.00	9972.00 Dr
Feb 05	By Rebate Given.		31.00	9941.00 Dr
Mar 07	To Sales Bill No.GI/9227	12442.00		22383.00 Dr
Mar 12	By recd ag. bills @SI-GI/009227		12379.00	10004.00 Dr
Mar 12	By Rebate Given.		63.00	9941.00 Dr
Total		188874.00	178933.00	

Balance as on 31/03/2025 : 9941.00 Dr