

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
RAKESH KHANDELWAL KIRANA STORE, BHARATPUR

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 02	To Sales Bill No.GI/3689	8904.00		8904.00 Dr
Sep 03	To Sales Bill No.GI/3728	66441.00		75345.00 Dr
Sep 03	To Sales Bill No.GI/3737	37105.00		112450.00 Dr
Sep 05	To Sales Bill No.GI/3800	89037.00		201487.00 Dr
Sep 10	To Sales Bill No.GI/3886	78210.00		279697.00 Dr
Sep 11	To Sales Bill No.GI/3955	22471.00		302168.00 Dr
Sep 11	To Sales Bill No.GI/3956	44943.00		347111.00 Dr
Sep 11	By recd ag. bills @SI-GI/003689		8904.00	338207.00 Dr
Sep 12	By Ch.No.588255 Dt.__/__/____ recd ag. bills @SI-GI/003737		37105.00	301102.00 Dr
Sep 21	By recd ag. bills @SI-GI/003728		64000.00	237102.00 Dr
Sep 25	By Ch.No.588290 Dt.__/__/____ recd ag. bills @SI-GI/003800		49035.00	188067.00 Dr
Sep 27	To Sales Bill No.GI/4393	126973.00		315040.00 Dr
Oct 01	By Ch.No.588291 Dt.__/__/____ recd ag. bills @SI-GI/003886		40000.00	275040.00 Dr
Oct 05	By Ch.No.433720 Dt.__/__/____ recd ag. bills @SI-GI/003886 RAKESH KHANDELWAL		38210.00	236830.00 Dr
Oct 08	By recd ag. bills @SI-GI/003800		40000.00	196830.00 Dr
Oct 08	By Rebate Given.		2.00	196828.00 Dr
Oct 09	To Sales Bill No.GI/4683	8239.00		205067.00 Dr
Oct 21	By Ch.No.433761 Dt.__/__/____ recd ag. bills @SI-GI/003955		22471.00	182596.00 Dr
Oct 22	By Ch.No.433759 Dt.__/__/____ recd ag. bills @SI-GI/003956 RAKESH KHANDELWAL		34494.00	148102.00 Dr
Nov 04	To Sales Bill No.GI/5379	137253.00		285355.00 Dr
Nov 11	By Ch.No.433798 Dt.__/__/____ recd ag. bills @SI-GI/003728,@SI-GI/003956		12440.00	272915.00 Dr
Nov 11	By Ch.No.433789 Dt.__/__/____ recd ag. bills @SI-GI/004393		40000.00	232915.00 Dr
Nov 12	By recd ag. bills @SI-GI/003956,@SI-GI/004393		40000.00	192915.00 Dr
Nov 14	By Ch.No.588611 Dt.__/__/____ recd ag. bills @SI-GI/004393		46973.00	145942.00 Dr
Nov 18	By Ch.No.588621 Dt.__/__/____ recd ag. bills @SI-GI/005379		46973.00	98969.00 Dr
Nov 30	By Ch.No.576624 Dt.__/__/____ recd ag. bills @SI-GI/004683		8239.00	90730.00 Dr
Dec 04	To Sales Bill No.GI/6395	85710.00		176440.00 Dr
Dec 05	By Ch.No.576626 Dt.__/__/____ recd ag. bills @SI-GI/005379 576626		35000.00	141440.00 Dr
Dec 07	By Ch.No.576625 Dt.__/__/____ recd ag. bills @SI-GI/004393,@SI-GI/005379		40000.00	101440.00 Dr
Dec 11	By Ch.No.576649 Dt.__/__/____ recd ag. bills @SI-GI/005379,@SI-GI/006395		62263.00	39177.00 Dr
Feb 17	By Ch.No.499101 Dt.__/__/____ recd ag. bills @SI-GI/006395		40000.00	823.00 Cr
Feb 25	By Ch.No.499102 Dt.__/__/____ recd ag. on A/c.		30000.00	30823.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	To Sales Bill No.GI/8967	99570.00		68747.00 Dr
Feb 27	To Cheque Return	30000.00		98747.00 Dr
Mar 01	By Ch.No.317589 Dt.__/__/____ recd ag. bills @SI-GI/006395		15710.00	83037.00 Dr
Mar 07	By Ch.No.317590 Dt.__/__/____ recd ag. bills @SI-GI/008967		40000.00	43037.00 Dr
Total		834856.00	791819.00	

Balance as on 31/03/2025 : 43037.00 Dr