

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
Shubham Kirana Store Gothra, Gothra

28-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	63072.00		63072.00 Dr
Apr 30	By recd ag. bills @SI-GI/008179		58000.00	5072.00 Dr
Apr 30	By Rebate Given.		894.00	4178.00 Dr
Jun 22	To Sales Bill No.GI/2249	216971.00		221149.00 Dr
Jul 15	By recd ag. bills @SI-GI/002249		213716.00	7433.00 Dr
Jul 15	By Rebate Given.		3255.00	4178.00 Dr
Jul 16	To Sales Bill No.GI/2760	158182.00		162360.00 Dr
Jul 18	To Sales Bill No.GI/2786	147863.00		310223.00 Dr
Sep 02	By recd ag. bills @SI-GI/002760		156600.00	153623.00 Dr
Sep 24	To Sales Bill No.GI/4307	32223.00		185846.00 Dr
Nov 08	To Sales Bill No.GI/5586	212762.00		398608.00 Dr
Dec 02	By recd ag. bills @SI-GI/005586,@SI-GI/004307,@S I-GI/002786,@SI-GI/002760,@SI- GI/007515		398608.00	0.00 Cr
Dec 18	To Sales Bill No.GI/6760	50805.00		50805.00 Dr
Jan 04	To Sales Bill No.GI/7348	77210.00		128015.00 Dr
Total		959088.00	831073.00	

Balance as on 31/03/2025 : 128015.00 Dr