

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
K.P.PROVISION STORE, KOTA, KOTA

03-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3082.00		3082.00 Dr
May 16	To Sales Bill No.GI/1389	49368.00		52450.00 Dr
Jun 17	By recd ag. bills @SI-GI/004840		3082.00	49368.00 Dr
Jun 17	By recd ag. bills @SI-GI/001389		49730.00	362.00 Cr
Jun 17	To Interest Received.	362.00		0.00 Cr
Dec 09	To Sales Bill No.GI/6516	32884.00		32884.00 Dr
Jan 03	To Sales Bill No.GI/7326	33084.00		65968.00 Dr
Jan 08	By recd ag. bills @SI-GI/007326		33080.00	32888.00 Dr
Jan 08	By Rebate Given.		4.00	32884.00 Dr
Jan 29	To Sales Bill No.GI/8105	62568.00		95452.00 Dr
Total		181348.00	85896.00	

Balance as on 31/03/2025 : 95452.00 Dr