

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
Ramraj Rajeshkumar Karoli, Karoli

27-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.GI/329	17263.00		17263.00 Dr
Apr 18	By recd ag. bills @SI-GI/000329		10800.00	6463.00 Dr
Apr 27	To Sales Bill No.GI/950	8301.00		14764.00 Dr
May 04	By recd ag. bills @SI-GI/000950		8175.00	6589.00 Dr
May 04	By Rebate Given.		126.00	6463.00 Dr
Jul 16	By recd ag. bills @SI-GI/000329		6500.00	37.00 Cr
Jul 16	To Interest Received.	37.00		0.00 Cr
Nov 14	To Sales Bill No.GI/5793	32684.00		32684.00 Dr
Nov 29	To Sales Bill No.GI/6236	39605.00		72289.00 Dr
Dec 05	By recd ag. bills @SI-GI/006236		39050.00	33239.00 Dr
Dec 05	By Rebate Given.		555.00	32684.00 Dr
Total		97890.00	65206.00	

Balance as on 31/03/2025 : 32684.00 Dr