

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
Khajanchand Munsiram Sri Ganganagar, Sri Ganganagar

26-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 23	To Sales Bill No.GI/855	19242.00		19242.00 Dr
Apr 26	By recd ag. bills @SI-GI/000855		19145.00	97.00 Dr
Apr 26	By Rebate Given.		97.00	0.00 Cr
Jun 13	To Sales Bill No.GI/2034	42802.00		42802.00 Dr
Sep 12	To Sales Bill No.GI/3967	69606.00		112408.00 Dr
Sep 14	To Sales Bill No.GI/4075	9521.00		121929.00 Dr
Sep 20	By recd ag. bills @SI-GI/003967		69257.00	52672.00 Dr
Sep 20	By Rebate Given.		349.00	52323.00 Dr
Sep 27	By recd ag. bills @SI-GI/004075		9521.00	42802.00 Dr
Nov 27	To Sales Bill No.GI/6144	31284.00		74086.00 Dr
Dec 05	To Sales Bill No.GI/6417	78210.00		152296.00 Dr
Dec 05	By recd ag. bills @SI-GI/006144		31127.00	121169.00 Dr
Dec 05	By Rebate Given.		157.00	121012.00 Dr
Dec 09	To Sales Bill No.GI/6515	23322.00		144334.00 Dr
Dec 11	By recd ag. bills @SI-GI/006417		77818.00	66516.00 Dr
Dec 11	By Rebate Given.		392.00	66124.00 Dr
Dec 17	By recd ag. bills @SI-GI/006515		23205.00	42919.00 Dr
Dec 17	By Rebate Given.		117.00	42802.00 Dr
Dec 21	To Sales Bill No.GI/6872	53907.00		96709.00 Dr
Dec 25	To Sales Bill No.GI/6989	115515.00		212224.00 Dr
Dec 26	By recd ag. bills @SI-GI/006872		53637.00	158587.00 Dr
Dec 26	By Rebate Given.		270.00	158317.00 Dr
Dec 30	By recd ag. bills @SI-GI/006989		114937.00	43380.00 Dr
Dec 30	By Rebate Given.		578.00	42802.00 Dr
Total		443409.00	400607.00	

Balance as on 31/03/2025 : 42802.00 Dr