

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
Rajkumar Kirana Store Malpura, Malpura

11-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	To Sales Bill No.GI/6767	8332.00		8332.00 Dr
Dec 30	To Sales Bill No.GI/7115	8332.00		16664.00 Dr
Jan 09	By recd ag. bills @SI-GI/007115 9571202658		8332.00	8332.00 Dr
Jan 10	To Sales Bill No.GI/7587	8531.00		16863.00 Dr
Jan 15	To Sales Bill No.GI/7729	8731.00		25594.00 Dr
Jan 20	By recd ag. bills @SI-GI/006767 JITENDRA 9571202658		8332.00	17262.00 Dr
Jan 21	To Sales Bill No.GI/7873	8832.00		26094.00 Dr
Jan 30	To Sales Bill No.GI/8149	8531.00		34625.00 Dr
Feb 04	To Sales Bill No.GI/8276	16642.00		51267.00 Dr
Feb 04	By recd ag. bills @SI-GI/008149 9571202658		8531.00	42736.00 Dr
Feb 11	To Sales Bill No.GI/8467	8632.00		51368.00 Dr
Feb 15	By recd ag. bills @SI-GI/007729 9571202658		8731.00	42637.00 Dr
Feb 15	By recd ag. bills @SI-GI/007873 9571202658		8832.00	33805.00 Dr
Feb 21	To Sales Bill No.GI/8776	16981.00		50786.00 Dr
Feb 25	By recd ag. bills @SI-GI/007587 JITENDRA 9571202658		8531.00	42255.00 Dr
Mar 04	To Sales Bill No.GI/9114	16842.00		59097.00 Dr
Mar 07	By recd ag. bills @SI-GI/008276 RAJKUMAR 7014449363		16642.00	42455.00 Dr
Total		110386.00	67931.00	

Balance as on 31/03/2025 : 42455.00 Dr