

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 26/03/2025
ADITYA TRADING COMPANY, A-97 MANDI, JAIPUR

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 22	By Purchase Bill.No.126		482579.00	482579.00 Cr
Oct 29	To pymt ag. on A/c.	1000.00		481579.00 Cr
Nov 06	To pymt ag. bills 126	476754.00		4825.00 Cr
Nov 06	To Rebate Received.	4825.00		0.00 Cr
Feb 18	To Sales Bill No.GI/8692	38702.00		38702.00 Dr
Feb 18	To Sales Bill No.GI/8693	77510.00		116212.00 Dr
Mar 06	By recd ag. bills @SI-GI/008693		76734.00	39478.00 Dr
Mar 06	By Rebate Given.		776.00	38702.00 Dr
Total		598791.00	560089.00	

Balance as on 26/03/2025 : 38702.00 Dr