

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
MRIGENDRA FOODS PRIVATE LIMITED, JAIPUR

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 23	To Sales Bill No.GI/1593	240114.00		240114.00 Dr
Jun 07	By recd ag. bills @SI-GI/001593		240114.00	0.00 Cr
Jul 04	To Sales Bill No.GI/2496	21963.00		21963.00 Dr
Jul 05	To Sales Bill No.GI/2523	73210.00		95173.00 Dr
Jul 11	To Sales Bill No.GI/2652	14592.00		109765.00 Dr
Jul 15	By recd ag. bills @SI-GI/002496		21963.00	87802.00 Dr
Jul 15	By recd ag. bills @SI-GI/002523		72843.00	14959.00 Dr
Jul 15	By Rebate Given.		367.00	14592.00 Dr
Jul 15	By recd ag. bills @SI-GI/002652		14446.00	146.00 Dr
Jul 15	By Rebate Given.		146.00	0.00 Cr
Sep 18	To Sales Bill No.GI/4154	15542.00		15542.00 Dr
Sep 20	To Sales Bill No.GI/4194	463258.00		478800.00 Dr
Sep 27	By recd ag. bills @SI-GI/004194,@SI-GI/004154		474012.00	4788.00 Dr
Sep 27	By Rebate Given.		4788.00	0.00 Cr
Feb 06	To Sales Bill No.GI/8332	316042.00		316042.00 Dr
Feb 11	By recd ag. bills @SI-GI/008332		308880.00	7162.00 Dr
Feb 11	By Rebate Given.		7162.00	0.00 Cr
Mar 01	To Sales Bill No.GI/9030	312039.00		312039.00 Dr
Mar 09	By recd ag. bills @SI-GI/009030		308918.00	3121.00 Dr
Mar 09	By Rebate Given.		3121.00	0.00 Cr
Total		1456760.00	1456760.00	

Balance as on 31/03/2025 : 0.00 Cr