

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
HARCHAND RAI BISHAMBER DAYAL, BHIWADI

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	To Sales Bill No.GI/6769	16642.00		16642.00 Dr
Dec 24	By recd ag. bills @SI-GI/006769		16482.00	160.00 Dr
Dec 24	By Rebate Given.		160.00	0.00 Cr
Jan 09	To Sales Bill No.GI/7520	16742.00		16742.00 Dr
Jan 14	By recd ag. bills @SI-GI/007520		16662.00	80.00 Dr
Jan 14	By Rebate Given.		80.00	0.00 Cr
Jan 29	To Sales Bill No.GI/8093	16542.00		16542.00 Dr
Jan 31	By recd ag. bills @SI-GI/008093		16463.00	79.00 Dr
Jan 31	By Rebate Given.		79.00	0.00 Cr
Mar 03	To Sales Bill No.GI/9075	16642.00		16642.00 Dr
Mar 05	By recd ag. bills @SI-GI/009075		16557.00	85.00 Dr
Mar 05	By Rebate Given.		85.00	0.00 Cr
Mar 08	To Sales Bill No.GI/9246	16642.00		16642.00 Dr
Mar 25	To Sales Bill No.GI/9561	25113.00		41755.00 Dr
Mar 26	By recd ag. bills @SI-GI/009561		24994.00	16761.00 Dr
Mar 26	By Rebate Given.		119.00	16642.00 Dr
Total		108323.00	91681.00	

Balance as on 31/03/2025 : 16642.00 Dr