

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

28-Mar-2025

RAJAT KIRANA STORE, KAMA, KAMA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 24	By recd ag. bills @SI-GI/004413,@SI-GI/004414 6350122736		33060.00	33060.00 Cr
Sep 25	By recd ag. bills @SI-GI/004414 6350122736		28500.00	61560.00 Cr
Sep 27	To Sales Bill No.GI/4413	8221.00		53339.00 Cr
Sep 27	To Sales Bill No.GI/4414	53566.00		227.00 Dr
Oct 18	To Sales Bill No.GI/4908	21381.00		21608.00 Dr
Nov 06	By recd ag. bills @SI-GI/004908 DHARAM CHAND		20824.00	784.00 Dr
Nov 09	To Sales Bill No.GI/5649	38356.00		39140.00 Dr
Nov 23	To Sales Bill No.GI/6060	75989.00		115129.00 Dr
Nov 23	By recd ag. bills @SI-GI/004414,@SI-GI/004908,@S I-GI/005649 DHARAM CHAND		5000.00	110129.00 Dr
Nov 24	By recd ag. bills @SI-GI/006060 DHARAM CHAND		6000.00	104129.00 Dr
Dec 07	By recd ag. bills @SI-GI/005649,@SI-GI/006060 9664216385		47100.00	57029.00 Dr
Dec 07	By recd ag. bills @SI-GI/006060 8947970504		15000.00	42029.00 Dr
Dec 09	To Sales Bill No.GI/6522	32084.00		74113.00 Dr
Dec 17	By recd ag. bills @SI-GI/006060		14000.00	60113.00 Dr
Dec 17	By recd ag. bills @SI-GI/006060 NAVEEN GOYAL		6000.00	54113.00 Dr
Dec 27	To Sales Bill No.GI/7063	20862.00		74975.00 Dr
Dec 27	By recd ag. bills @SI-GI/006060		20000.00	54975.00 Dr
Jan 02	By recd ag. bills @SI-GI/006522 7037294955		10000.00	44975.00 Dr
Jan 03	By recd ag. bills @SI-GI/006522 8058966714		5000.00	39975.00 Dr
Jan 03	By recd ag. bills @SI-GI/006522 9950659910		7000.00	32975.00 Dr
Jan 11	By recd ag. bills @SI-GI/006060 8239649600		2000.00	30975.00 Dr
Jan 11	By recd ag. bills @SI-GI/006522 8239649600		2000.00	28975.00 Dr
Jan 11	By recd ag. bills @SI-GI/006060,@SI-GI/006522 8239649600		9000.00	19975.00 Dr
Jan 11	To Interest Received.	887.00		20862.00 Dr
Jan 11	By recd ag. bills @SI-GI/007063 9119272313		7000.00	13862.00 Dr
Total		251346.00	237484.00	

Balance as on 31/03/2025 : 13862.00 Dr