

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Kunal Kirana Store, Shiwar, Shiwar

26-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.GI/173	6381.00		6381.00 Dr
Apr 23	To Sales Bill No.GI/852	6381.00		12762.00 Dr
May 03	By recd ag. bills @SI-GI/000173,@SI-GI/000852 KUNAL JAIN		12762.00	0.00 Cr
May 10	To Sales Bill No.GI/1230	12842.00		12842.00 Dr
Jun 01	To Sales Bill No.GI/1717	6232.00		19074.00 Dr
Jun 04	By recd ag. bills @SI-GI/001230 KUNAL JAIN		12842.00	6232.00 Dr
Jun 12	To Sales Bill No.GI/2011	7101.00		13333.00 Dr
Jun 28	By recd ag. bills @SI-GI/002011 KUNAL JAIN		7101.00	6232.00 Dr
Aug 13	To Sales Bill No.GI/3238	8121.00		14353.00 Dr
Aug 23	By recd ag. bills @SI-GI/003238 KUNJAL JAIN		8121.00	6232.00 Dr
Sep 20	To Sales Bill No.GI/4206	8721.00		14953.00 Dr
Oct 20	By recd ag. bills @SI-GI/004206 KUNAL JAIN		8721.00	6232.00 Dr
Nov 05	To Sales Bill No.GI/5444	17522.00		23754.00 Dr
Nov 23	By recd ag. bills @SI-GI/005444 KUNAL JAIN		17522.00	6232.00 Dr
Dec 12	To Sales Bill No.GI/6582	8661.00		14893.00 Dr
Dec 28	By recd ag. bills @SI-GI/006582 KUNAL JAIN		8661.00	6232.00 Dr
Dec 31	To Sales Bill No.GI/7147	14321.00		20553.00 Dr
Jan 16	By Cash recd ag. bills @SI-GI/007147		5720.00	14833.00 Dr
Jan 23	By recd ag. bills @SI-GI/007147 KUNAL JAIN		8600.00	6233.00 Dr
Total		96283.00	90050.00	

Balance as on 31/03/2025 : 6233.00 Dr