

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Rinku Kirana Store, Bahrod, Bahrod

25-Mar-2025

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|-------------|
| Apr 01 | To Balance b/f | 16261.00 | | 16261.00 Dr |
| Apr 17 | To Sales Bill No.GI/662 | 15042.00 | | 31303.00 Dr |
| Apr 17 | By recd ag. bills @SI-GI/008056 7023702133 | | 16263.00 | 15040.00 Dr |
| Apr 25 | To Sales Bill No.GI/901 | 10442.00 | | 25482.00 Dr |
| May 14 | By recd ag. bills @SI-GI/000662 KHUSHI RAM SAINI 8058356030 | | 15042.00 | 10440.00 Dr |
| May 17 | By recd ag. bills @SI-GI/000901 KHUSHIRAM SAINI | | 10442.00 | 2.00 Cr |
| May 27 | To Sales Bill No.GI/1629 | 16042.00 | | 16040.00 Dr |
| Jun 21 | By recd ag. bills @SI-GI/001629 UMESH SAINI 7023702133 | | 16042.00 | 2.00 Cr |
| Jul 04 | To Sales Bill No.GI/2488 | 30084.00 | | 30082.00 Dr |
| Jul 06 | To Sales Bill No.GI/2540 | 15042.00 | | 45124.00 Dr |
| Jul 17 | By recd ag. bills @SI-GI/002540 | | 15042.00 | 30082.00 Dr |
| Jul 31 | By recd ag. bills @SI-GI/002488 | | 30084.00 | 2.00 Cr |
| Aug 22 | To Sales Bill No.GI/3449 | 9232.00 | | 9230.00 Dr |
| Sep 02 | By recd ag. bills @SI-GI/003449 UMESH SAINI 7023702133 | | 9232.00 | 2.00 Cr |
| Sep 13 | To Sales Bill No.GI/4042 | 15242.00 | | 15240.00 Dr |
| Sep 23 | To Sales Bill No.GI/4275 | 9732.00 | | 24972.00 Dr |
| Oct 07 | By recd ag. bills @SI-GI/004042 UMESH SAINI 7023702133 | | 15242.00 | 9730.00 Dr |
| Oct 15 | By recd ag. bills @SI-GI/004275 7023702133 | | 9732.00 | 2.00 Cr |
| Nov 30 | To Sales Bill No.GI/6257 | 40605.00 | | 40603.00 Dr |
| Dec 11 | To Sales Bill No.GI/6565 | 19642.00 | | 60245.00 Dr |
| Jan 28 | By recd ag. bills @SI-GI/006565 UMESH 7023702133 | | 19642.00 | 40603.00 Dr |
| Feb 01 | By recd ag. bills @SI-GI/006257 KHUSHIRAM 8058356030 | | 41000.00 | 397.00 Cr |
| Feb 01 | To Interest Received. | 395.00 | | 2.00 Cr |
| Feb 22 | To Sales Bill No.GI/8812 | 79710.00 | | 79708.00 Dr |
| Total | | 277471.00 | 197763.00 | |

Balance as on 31/03/2025 : 79708.00 Dr