

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
Khandelwal Provision Store Manpur, Manpur

24-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.GI/219	18522.00		18522.00 Dr
Apr 25	By recd ag. bills @SI-GI/000219		18522.00	0.00 Cr
May 11	To Sales Bill No.GI/1260	19242.00		19242.00 Dr
Jun 21	By recd ag. bills @SI-GI/001260		19242.00	0.00 Cr
Jun 22	To Sales Bill No.GI/2231	21042.00		21042.00 Dr
Jul 28	By recd ag. bills @SI-GI/002231		21042.00	0.00 Cr
Aug 06	To Sales Bill No.GI/3140	21642.00		21642.00 Dr
Aug 29	By recd ag. bills @SI-GI/003140		21642.00	0.00 Cr
Sep 14	To Sales Bill No.GI/4070	22722.00		22722.00 Dr
Oct 03	By recd ag. bills @SI-GI/004070		22722.00	0.00 Cr
Oct 23	To Sales Bill No.GI/5097	33783.00		33783.00 Dr
Nov 06	To Sales Bill No.GI/5487	32884.00		66667.00 Dr
Nov 13	By recd ag. bills @SI-GI/005097		33783.00	32884.00 Dr
Nov 25	To Sales Bill No.GI/6094	33084.00		65968.00 Dr
Nov 30	By recd ag. bills @SI-GI/005487		32884.00	33084.00 Dr
Dec 05	To Sales Bill No.GI/6423	23082.00		56166.00 Dr
Dec 13	By recd ag. bills @SI-GI/006094		33084.00	23082.00 Dr
Dec 27	By recd ag. bills @SI-GI/006423		23082.00	0.00 Cr
Jan 02	To Sales Bill No.GI/7251	17242.00		17242.00 Dr
Jan 08	To Sales Bill No.GI/7500	22602.00		39844.00 Dr
Jan 13	To Sales Bill No.GI/7651	18142.00		57986.00 Dr
Jan 22	By recd ag. bills @SI-GI/007251		17242.00	40744.00 Dr
Jan 25	By recd ag. bills @SI-GI/007500, @SI-GI/007651		34802.00	5942.00 Dr
Feb 11	To Sales Bill No.GI/8488	32084.00		38026.00 Dr
Feb 21	To Sales Bill No.GI/8798	16042.00		54068.00 Dr
Feb 27	To Sales Bill No.GI/8999	40244.00		94312.00 Dr
Feb 28	By recd ag. bills @SI-GI/008488		32084.00	62228.00 Dr
Mar 15	By recd ag. bills @SI-GI/008798		16042.00	46186.00 Dr
Mar 17	By recd ag. bills @SI-GI/008999		40244.00	5942.00 Dr
Total		372359.00	366417.00	

Balance as on 31/03/2025 : 5942.00 Dr