

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
VIDEH ENTERPRISES, Sikandara

13-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 15	To Sales Bill No.GI/2723	21021.00		21021.00 Dr
Jul 20	By recd ag. bills @SI-GI/002723		20915.00	106.00 Dr
Jul 20	By Rebate Given.		106.00	0.00 Cr
Sep 03	To Sales Bill No.GI/3717	17802.00		17802.00 Dr
Sep 17	By recd ag. bills @SI-GI/003717		17710.00	92.00 Dr
Sep 17	By Rebate Given.		92.00	0.00 Cr
Jan 11	To Sales Bill No.GI/7623	23463.00		23463.00 Dr
Jan 15	To Sales Bill No.GI/7723	24363.00		47826.00 Dr
Jan 28	By recd ag. bills @SI-GI/007723		13410.00	34416.00 Dr
Feb 07	By Sales Retn No.		23463.00	10953.00 Dr
Total		86649.00	75696.00	

Balance as on 31/03/2025 : 10953.00 Dr