

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
Ashapura Trading Co Jahajpur, Jahajpur

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.GI/184	20284.00		20284.00 Dr
Apr 24	By recd ag. bills @SI-GI/000184		20080.00	204.00 Dr
Apr 24	By Rebate Given.		204.00	0.00 Cr
Jun 27	To Sales Bill No.GI/2360	33705.00		33705.00 Dr
Jul 02	By recd ag. bills @SI-GI/002360		33200.00	505.00 Dr
Jul 02	By Rebate Given.		505.00	0.00 Cr
Jul 12	To Sales Bill No.GI/2681	54968.00		54968.00 Dr
Jul 16	By recd ag. bills @SI-GI/002681		54140.00	828.00 Dr
Jul 16	By Rebate Given.		828.00	0.00 Cr
Sep 20	To Sales Bill No.GI/4207	30884.00		30884.00 Dr
Oct 05	By recd ag. bills @SI-GI/004207		30570.00	314.00 Dr
Oct 05	By Rebate Given.		314.00	0.00 Cr
Nov 05	To Sales Bill No.GI/5458	32284.00		32284.00 Dr
Nov 22	By recd ag. bills @SI-GI/005458		31960.00	324.00 Dr
Nov 22	By Rebate Given.		324.00	0.00 Cr
Feb 27	To Sales Bill No.GI/8993	39965.00		39965.00 Dr
Mar 06	To Sales Bill No.GI/9194	37605.00		77570.00 Dr
Mar 14	By recd ag. bills @SI-GI/008993		39365.00	38205.00 Dr
Mar 14	By Rebate Given.		600.00	37605.00 Dr
Total		249695.00	212090.00	

Balance as on 31/03/2025 : 37605.00 Dr