

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

01-Mar-2025

Arihant Kirana Store, Mahua, Mahua

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.GI/353	16002.00		16002.00 Dr
Apr 18	By recd ag. bills @SI-GI/000353		15922.00	80.00 Dr
Apr 18	By Rebate Given.		80.00	0.00 Cr
May 11	To Sales Bill No.GI/1254	16842.00		16842.00 Dr
May 16	To Sales Bill No.GI/1394	25884.00		42726.00 Dr
May 17	By recd ag. bills @SI-GI/001254		16758.00	25968.00 Dr
May 17	By Rebate Given.		84.00	25884.00 Dr
May 23	By recd ag. bills @SI-GI/001394		17198.00	8686.00 Dr
Total		58728.00	50042.00	

Balance as on 31/03/2025 : 8686.00 Dr