

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
Rinku Kirana Store, Bahrod, Bahrod

27-Jan-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
Total		197366.00	137121.00	

Balance as on 31/03/2025 : 60245.00 Dr