

ASHOKA ENTERPRISES

SHOP NO I-6, RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

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Account Statement From 01/04/2024 To 21/03/2025
Sagar Mega Mart, Kotputali, Kotputali

21-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 16	To Sales Bill No.GI/5838	92867.00		92867.00 Dr
Nov 20	To Sales Bill No.GI/5946	40355.00		133222.00 Dr
Nov 27	By recd ag. bills @SI-GI/005946		40153.00	93069.00 Dr
Nov 27	By Rebate Given.		202.00	92867.00 Dr
Dec 02	To Sales Bill No.GI/6306	85210.00		178077.00 Dr
Dec 30	By Cash recd ag. bills @SI-GI/005838		9800.00	168277.00 Dr
Dec 30	By Cash recd ag. bills @SI-GI/005838		9900.00	158377.00 Dr
Dec 30	By Cash recd ag. bills @SI-GI/005838		9800.00	148577.00 Dr
Dec 31	By Cash recd ag. bills @SI-GI/005838		9750.00	138827.00 Dr
Dec 31	By Cash recd ag. bills @SI-GI/005838		9800.00	129027.00 Dr
Dec 31	By Cash recd ag. bills @SI-GI/005838		9500.00	119527.00 Dr
Jan 01	By Cash recd ag. bills @SI-GI/005838		9800.00	109727.00 Dr
Jan 01	By Cash recd ag. bills @SI-GI/005838		9500.00	100227.00 Dr
Jan 01	By Cash recd ag. bills @SI-GI/005838		9500.00	90727.00 Dr
Jan 01	By Cash recd ag. bills @SI-GI/005838		5517.00	85210.00 Dr
Jan 01	By recd ag. bills @SI-GI/006306		40000.00	45210.00 Dr
Jan 09	By recd ag. bills @SI-GI/006306		35210.00	10000.00 Dr
Jan 18	By recd ag. bills @SI-GI/006306		10000.00	0.00 Cr
Jan 25	To Sales Bill No.GI/7994	17042.00		17042.00 Dr
Jan 27	To Sales Bill No.GI/8044	8410.00		25452.00 Dr
Feb 07	To Sales Bill No.GI/8365	25563.00		51015.00 Dr
Feb 14	To Sales Bill No.GI/8567	44226.00		95241.00 Dr
Feb 14	By recd ag. bills @SI-GI/007994,@SI-GI/008044		25452.00	69789.00 Dr
Feb 15	To Sales Bill No.GI/8602	9000.00		78789.00 Dr
Feb 17	To Sales Bill No.GI/8620	17042.00		95831.00 Dr
Mar 03	To Sales Bill No.GI/9096	63226.00		159057.00 Dr
Mar 03	By recd ag. bills @SI-GI/008365		25563.00	133494.00 Dr
Mar 04	To Sales Bill No.GI/9130	32484.00		165978.00 Dr
Mar 18	By recd ag. bills @SI-GI/008567		44226.00	121752.00 Dr
Total		435425.00	313673.00	

Balance as on 21/03/2025 : 121752.00 Dr