

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
Purvansh Trading Company, Shambhar, Shambhar

27-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.GI/7	56308.00		56308.00 Dr
Jul 03	By recd ag. bills @SI-GI/000007		55463.00	845.00 Dr
Jul 03	By Rebate Given.		845.00	0.00 Cr
Jul 12	To Sales Bill No.GI/2686	66210.00		66210.00 Dr
Aug 06	To Sales Bill No.GI/3135	24903.00		91113.00 Dr
Nov 05	By recd ag. bills @SI-GI/003135		24529.00	66584.00 Dr
Nov 05	By Rebate Given.		374.00	66210.00 Dr
Nov 05	By recd ag. bills @SI-GI/002686		65216.00	994.00 Dr
Nov 05	By Rebate Given.		994.00	0.00 Cr
Nov 06	To Sales Bill No.GI/5523	108314.00		108314.00 Dr
Jan 09	To Sales Bill No.GI/7540	25563.00		133877.00 Dr
Jan 13	To Sales Bill No.GI/7671	85010.00		218887.00 Dr
Jan 21	By recd ag. bills @SI-GI/005523		108300.00	110587.00 Dr
Jan 21	By Rebate Given.		14.00	110573.00 Dr
Total		366308.00	255735.00	

Balance as on 31/03/2025 : 110573.00 Dr