

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
Jindal Provison Store, Dei, Dei

26-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13240.00		13240.00 Dr
Apr 13	To Sales Bill No.GI/517	10042.00		23282.00 Dr
Apr 20	To Sales Bill No.GI/760	26105.00		49387.00 Dr
Apr 30	By recd ag. bills @SI-GI/000517		9940.00	39447.00 Dr
Apr 30	By Rebate Given.		102.00	39345.00 Dr
May 01	By recd ag. bills @SI-GI/000760		26105.00	13240.00 Dr
May 13	To Sales Bill No.GI/1288	9942.00		23182.00 Dr
May 27	To Sales Bill No.GI/1620	11242.00		34424.00 Dr
May 27	By recd ag. bills @SI-GI/006237		12285.00	22139.00 Dr
May 29	By recd ag. bills @SI-GI/001288		9942.00	12197.00 Dr
Jun 14	By		955.00	11242.00 Dr
Jun 14	By recd ag. bills @SI-GI/001620		11242.00	0.00 Cr
Jun 15	To Sales Bill No.GI/2093	26484.00		26484.00 Dr
Jun 15	To Sales Bill No.GI/2096	24884.00		51368.00 Dr
Jun 27	By recd ag. bills @SI-GI/002096		24884.00	26484.00 Dr
Jul 04	By recd ag. bills @SI-GI/002093		26484.00	0.00 Cr
Dec 31	To Sales Bill No.GI/7174	14842.00		14842.00 Dr
Total		136781.00	121939.00	

Balance as on 31/03/2025 : 14842.00 Dr