

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 13/03/2025
Agarwal Kirana Store Talera, Talera

13-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 18	To Sales Bill No.GI/4155	15542.00		15542.00 Dr
Sep 23	To Sales Bill No.GI/4261	24063.00		39605.00 Dr
Sep 23	By recd ag. bills @SI-GI/004155		15310.00	24295.00 Dr
Sep 23	By Rebate Given.		232.00	24063.00 Dr
Sep 30	By recd ag. bills @SI-GI/004261		23702.00	361.00 Dr
Sep 30	By Rebate Given.		361.00	0.00 Cr
Oct 14	To Sales Bill No.GI/4771	24063.00		24063.00 Dr
Oct 21	By recd ag. bills @SI-GI/004771		23700.00	363.00 Dr
Oct 21	By Rebate Given.		363.00	0.00 Cr
Nov 18	To Sales Bill No.GI/5888	33934.00		33934.00 Dr
Nov 26	By recd ag. bills @SI-GI/005888		33425.00	509.00 Dr
Nov 26	By Rebate Given.		509.00	0.00 Cr
Nov 27	To Sales Bill No.GI/6146	16042.00		16042.00 Dr
Dec 03	To Sales Bill No.GI/6336	15842.00		31884.00 Dr
Dec 03	By recd ag. bills @SI-GI/006146		15800.00	16084.00 Dr
Dec 03	By Rebate Given.		242.00	15842.00 Dr
Dec 11	By recd ag. bills @SI-GI/006336		15605.00	237.00 Dr
Dec 11	By Rebate Given.		237.00	0.00 Cr
Dec 16	To Sales Bill No.GI/6677	16142.00		16142.00 Dr
Dec 23	By recd ag. bills @SI-GI/006677		15900.00	242.00 Dr
Dec 23	By Rebate Given.		242.00	0.00 Cr
Dec 31	To Sales Bill No.GI/7172	16042.00		16042.00 Dr
Jan 02	To Sales Bill No.GI/7270	8531.00		24573.00 Dr
Jan 06	To Sales Bill No.GI/7375	58847.00		83420.00 Dr
Jan 08	To Sales Bill No.GI/7478	34084.00		117504.00 Dr
Jan 10	By recd ag. bills @SI-GI/007172,@SI-GI/007270		24205.00	93299.00 Dr
Jan 10	By Rebate Given.		368.00	92931.00 Dr
Jan 15	By recd ag. bills @SI-GI/007375 SHRI AGARWAL KIRANA		50000.00	42931.00 Dr
Jan 15	By recd ag. bills @SI-GI/007375 SHRI AGARWAL KIRANA		7964.00	34967.00 Dr
Jan 15	By Rebate Given.		883.00	34084.00 Dr
Jan 16	By recd ag. bills @SI-GI/007478 SHRI AGARWAL KIRANA		33573.00	511.00 Dr
Jan 16	By Rebate Given.		511.00	0.00 Cr
Jan 30	To Sales Bill No.GI/8147	26963.00		26963.00 Dr
Feb 18	To Sales Bill No.GI/8655	23163.00		50126.00 Dr
Total		313258.00	263132.00	

Balance as on 13/03/2025 : 50126.00 Dr