

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
Mangalam, Nenwa, Nenwa

23-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	49327.00		49327.00 Dr
Apr 01	To Sales Bill No.GI/41	26605.00		75932.00 Dr
Apr 04	To Sales Bill No.GI/135	51089.00		127021.00 Dr
Apr 04	To Sales Bill No.GI/136	21284.00		148305.00 Dr
Apr 11	To Sales Bill No.GI/370	11842.00		160147.00 Dr
Apr 15	To Sales Bill No.GI/588	50289.00		210436.00 Dr
May 01	To Sales Bill No.GI/1041	38566.00		249002.00 Dr
May 01	By recd ag. bills		150000.00	99002.00 Dr
	@SI-GI/008228,@SI-GI/000041,@S I-GI/000135,@SI-GI/000136,@SI- GI/000370			
May 04	To Sales Bill No.GI/1119	11442.00		110444.00 Dr
May 08	To Sales Bill No.GI/1196	15402.00		125846.00 Dr
May 10	To Sales Bill No.GI/1240	69252.00		195098.00 Dr
May 10	To Sales Bill No.GI/1241	18282.00		213380.00 Dr
May 13	To Sales Bill No.GI/1292	55947.00		269327.00 Dr
Jun 11	By recd ag. bills		99002.00	170325.00 Dr
	@SI-GI/000370,@SI-GI/000588,@S I-GI/001041			
Jun 19	By recd ag. bills		26844.00	143481.00 Dr
	@SI-GI/001119,@SI-GI/001196			
Jun 21	To Sales Bill No.GI/2214	25663.00		169144.00 Dr
Jul 16	To Sales Bill No.GI/2737	35804.00		204948.00 Dr
Aug 26	By recd ag. bills		204948.00	0.00 Cr
	@SI-GI/001240,@SI-GI/001241,@S I-GI/001292,@SI-GI/002214,@SI- GI/002737			
Aug 27	To Sales Bill No.GI/3552	79548.00		79548.00 Dr
Sep 09	To Sales Bill No.GI/3854	33684.00		113232.00 Dr
Sep 14	To Sales Bill No.GI/4081	36764.00		149996.00 Dr
Sep 26	To Sales Bill No.GI/4390	44264.00		194260.00 Dr
Oct 19	To Sales Bill No.GI/4965	138236.00		332496.00 Dr
Oct 21	To Sales Bill No.GI/5010	69768.00		402264.00 Dr
Nov 02	By recd ag. bills		194260.00	208004.00 Dr
	@SI-GI/003552,@SI-GI/003854,@S I-GI/004081,@SI-GI/004390			
Nov 08	To Sales Bill No.GI/5622	60947.00		268951.00 Dr
Total		944005.00	675054.00	

Balance as on 31/03/2025 : 268951.00 Dr