

# 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**  
**Khajanchand Munsiram Sri Ganganagar, Sri Ganganagar**

25-Nov-2024

| Date   | Particulars                     | Dr.Amount | Cr.Amount | Balance      |
|--------|---------------------------------|-----------|-----------|--------------|
| Apr 23 | To Sales Bill No.GI/855         | 19242.00  |           | 19242.00 Dr  |
| Apr 26 | By recd ag. bills @SI-GI/000855 |           | 19145.00  | 97.00 Dr     |
| Apr 26 | By Rebate Given.                |           | 97.00     | 0.00 Cr      |
| Jun 13 | To Sales Bill No.GI/2034        | 42802.00  |           | 42802.00 Dr  |
| Sep 12 | To Sales Bill No.GI/3967        | 69606.00  |           | 112408.00 Dr |
| Sep 14 | To Sales Bill No.GI/4075        | 9521.00   |           | 121929.00 Dr |
| Sep 20 | By recd ag. bills @SI-GI/003967 |           | 69257.00  | 52672.00 Dr  |
| Sep 20 | By Rebate Given.                |           | 349.00    | 52323.00 Dr  |
| Sep 27 | By recd ag. bills @SI-GI/004075 |           | 9521.00   | 42802.00 Dr  |
| Total  |                                 | 141171.00 | 98369.00  |              |

**Balance as on 31/03/2025 : 42802.00 Dr**