

# 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**  
**Vyapari Bazar Jaipur, Jaipur**

16-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	41848.00		41848.00 Dr
Apr 01	By LAST YEAR MUDAT		41848.00	0.00 Cr
Apr 01	To Sales Bill No.GI/3	52605.00		52605.00 Dr
Apr 07	By recd ag. bills @SI-GI/000003		51816.00	789.00 Dr
Apr 07	By Rebate Given.		789.00	0.00 Cr
Apr 08	To Sales Bill No.GI/234	76237.00		76237.00 Dr
Apr 08	To Sales Bill No.GI/237	26552.00		102789.00 Dr
Apr 10	To Sales Bill No.GI/317	32553.00		135342.00 Dr
Apr 11	To Sales Bill No.GI/388	160565.00		295907.00 Dr
Apr 12	To Sales Bill No.GI/391	5260.00		301167.00 Dr
Apr 15	To Sales Bill No.GI/558	146482.00		447649.00 Dr
Apr 16	To Sales Bill No.GI/591	70326.00		517975.00 Dr
Apr 16	To Sales Bill No.GI/594	9010.00		526985.00 Dr
Apr 17	To Sales Bill No.GI/637	17063.00		544048.00 Dr
Apr 17	To Sales Bill No.GI/656	13021.00		557069.00 Dr
Apr 18	To Sales Bill No.GI/674	106968.00		664037.00 Dr
Apr 20	To Sales Bill No.GI/725	48084.00		712121.00 Dr
Apr 26	To Sales Bill No.GI/910	76105.00		788226.00 Dr
Apr 26	To Sales Bill No.GI/911	41463.00		829689.00 Dr
Apr 26	By recd ag. bills @SI-GI/000317,@SI-GI/000388,@S I-GI/000391,@SI-GI/000558,@SI- GI/000591,@SI-GI/000594,@SI-GI/ /000637,@SI-GI/000656,@SI-GI/0 00674,@SI-GI/000725,@SI-GI/000 910,@SI-GI/000911,@SI-GI/00023 4,@SI-GI/000237		817240.00	12449.00 Dr
Apr 26	By Rebate Given.		12449.00	0.00 Cr
Apr 30	To Sales Bill No.GI/994	34053.00		34053.00 Dr
May 01	To Sales Bill No.GI/1019	80104.00		114157.00 Dr
May 04	To Sales Bill No.GI/1095	11221.00		125378.00 Dr
May 07	To Sales Bill No.GI/1146	158793.00		284171.00 Dr
May 13	By recd ag. bills @SI-GI/000994,@SI-GI/001019,@S I-GI/001146		268855.00	15316.00 Dr
May 13	By Rebate Given.		4095.00	11221.00 Dr
May 14	To Sales Bill No.GI/1319	15021.00		26242.00 Dr
May 23	To Sales Bill No.GI/1565	50226.00		76468.00 Dr
Jun 06	To Sales Bill No.GI/1809	33750.00		110218.00 Dr
Jun 06	To Sales Bill No.GI/1810	21000.00		131218.00 Dr
Jun 06	To Sales Bill No.GI/1811	10500.00		141718.00 Dr
Jun 06	By recd ag. bills @SI-GI/001319,@SI-GI/001565,@S I-GI/001095		75455.00	66263.00 Dr
Jun 06	By Rebate Given.		1013.00	65250.00 Dr
Jun 12	To Sales Bill No.GI/2005	506162.00		571412.00 Dr
Jun 13	By recd ag. bills @SI-GI/001809,@SI-GI/001810,@S I-GI/001811,@SI-GI/002005		562840.00	8572.00 Dr
Jun 13	By Rebate Given.		8572.00	0.00 Cr
Jun 15	To Sales Bill No.GI/2097	60084.00		60084.00 Dr
Jul 01	To Sales Bill No.GI/2418	60884.00		120968.00 Dr
Jul 09	To Sales Bill No.GI/2593	21631.00		142599.00 Dr
Jul 15	To Sales Bill No.GI/2734	132179.00		274778.00 Dr
Total		2119750.00	1844972.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 274778.00 Dr				