

# 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**  
**MUKESH PROVISION STORE, DOUSA, DOUSA**

19-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4981.00		4981.00 Dr
Apr 02	To Sales Bill No.GI/73	19221.00		24202.00 Dr
Apr 05	To Sales Bill No.GI/168	61589.00		85791.00 Dr
Apr 10	To Sales Bill No.GI/339	84336.00		170127.00 Dr
Apr 11	To Sales Bill No.GI/347	52710.00		222837.00 Dr
Apr 12	By recd ag. bills @SI-GI/000168		61281.00	161556.00 Dr
Apr 12	By Rebate Given.		308.00	161248.00 Dr
Apr 15	To Sales Bill No.GI/533	106420.00		267668.00 Dr
Apr 15	To Sales Bill No.GI/550	58210.00		325878.00 Dr
Apr 16	By recd ag. bills @SI-GI/000339		83914.00	241964.00 Dr
Apr 16	By Rebate Given.		422.00	241542.00 Dr
Apr 16	By recd ag. bills @SI-GI/000347		52446.00	189096.00 Dr
Apr 16	By Rebate Given.		264.00	188832.00 Dr
Apr 22	By recd ag. bills @SI-GI/000533, @SI-GI/000550		163805.00	25027.00 Dr
Apr 22	By Rebate Given.		825.00	24202.00 Dr
Apr 23	To Sales Bill No.GI/856	55210.00		79412.00 Dr
Apr 29	By recd ag. bills @SI-GI/000856		54934.00	24478.00 Dr
Apr 29	By Rebate Given.		276.00	24202.00 Dr
May 02	To Sales Bill No.GI/1061	54210.00		78412.00 Dr
May 08	By recd ag. bills @SI-GI/001061		53939.00	24473.00 Dr
May 08	By Rebate Given.		271.00	24202.00 Dr
May 17	To Sales Bill No.GI/1426	37842.00		62044.00 Dr
May 22	By recd ag. bills @SI-GI/001426		37652.00	24392.00 Dr
May 22	By Rebate Given.		190.00	24202.00 Dr
May 29	To Sales Bill No.GI/1663	80484.00		104686.00 Dr
Jun 03	By recd ag. bills @SI-GI/001663		80081.00	24605.00 Dr
Jun 03	By Rebate Given.		403.00	24202.00 Dr
Jun 07	To Sales Bill No.GI/1863	82884.00		107086.00 Dr
Jun 12	By recd ag. bills @SI-GI/001863		82469.00	24617.00 Dr
Jun 12	By Rebate Given.		415.00	24202.00 Dr
Total		698097.00	673895.00	

**Balance as on 31/03/2025 : 24202.00 Dr**