

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
Mahendrakumar Ramnarayan, Kota, Kota

25-Nov-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|------------|-----------|--------------|
| Apr 01 | To Balance b/f | 36407.00 | | 36407.00 Dr |
| May 18 | To Sales Bill No.GI/1453 | 186295.00 | | 222702.00 Dr |
| May 24 | By recd ag. bills @SI-GI/007983 | | 36407.00 | 186295.00 Dr |
| Jun 10 | By recd ag. bills @SI-GI/001453 | | 100000.00 | 86295.00 Dr |
| Jun 27 | To Sales Bill No.GI/2355 | 82210.00 | | 168505.00 Dr |
| Jul 05 | To Sales Bill No.GI/2511 | 81631.00 | | 250136.00 Dr |
| Jul 29 | By recd ag. bills @SI-GI/002511 | | 81630.00 | 168506.00 Dr |
| Jul 29 | By Rebate Given. | | 1.00 | 168505.00 Dr |
| Aug 04 | By recd ag. bills @SI-GI/001453 | | 86295.00 | 82210.00 Dr |
| Aug 27 | By recd ag. bills @SI-GI/002355 | | 82210.00 | 0.00 Cr |
| Sep 10 | To Sales Bill No.GI/3900 | 152920.00 | | 152920.00 Dr |
| Sep 11 | To Sales Bill No.GI/3944 | 154419.00 | | 307339.00 Dr |
| Sep 26 | To Sales Bill No.GI/4382 | 81710.00 | | 389049.00 Dr |
| Sep 28 | To Sales Bill No.GI/4437 | 16542.00 | | 405591.00 Dr |
| Oct 03 | To Sales Bill No.GI/4534 | 248129.00 | | 653720.00 Dr |
| Oct 04 | By recd ag. bills @SI-GI/003900,@SI-GI/003944 | | 170000.00 | 483720.00 Dr |
| Oct 08 | By recd ag. bills @SI-GI/003944 | | 77210.00 | 406510.00 Dr |
| Oct 14 | By recd ag. bills @SI-GI/003944,@SI-GI/004437 | | 75710.00 | 330800.00 Dr |
| Total | | 1040263.00 | 709463.00 | |

Balance as on 31/03/2025 : 330800.00 Dr