

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
Jagdishprasad Vinodkumar, Churu, Churu

13-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	464924.00		464924.00 Dr
Apr 20	By recd ag. bills @SI-GI/006949,@SI-GI/007142,@S I-GI/007250,@SI-GI/008071,@SI- GI/008173,@SI-GI/008194 JAGDISHPRASAD VINODKUMAR		250000.00	214924.00 Dr
Apr 22	To Sales Bill No.GI/787	118815.00		333739.00 Dr
Apr 23	To Sales Bill No.GI/846	58210.00		391949.00 Dr
Apr 25	To Sales Bill No.GI/906	9642.00		401591.00 Dr
Apr 26	To Sales Bill No.GI/917	144920.00		546511.00 Dr
Apr 26	To Sales Bill No.GI/925	44168.00		590679.00 Dr
May 06	By recd ag. bills @SI-GI/008194,@SI-GI/008204		200000.00	390679.00 Dr
May 07	To Sales Bill No.GI/1161	83710.00		474389.00 Dr
Jun 03	By recd ag. bills @SI-GI/000787,@SI-GI/000846,@S I-GI/000906,@SI-GI/008204		200000.00	274389.00 Dr
Jun 14	By recd ag. bills @SI-GI/000906,@SI-GI/000917,@S I-GI/000925		150000.00	124389.00 Dr
Jun 21	By recd ag. bills @SI-GI/000925,@SI-GI/001161		124245.00	144.00 Dr
Jun 21	By Rebate Given.		144.00	0.00 Cr
Jun 24	To Sales Bill No.GI/2259	97831.00		97831.00 Dr
Jun 26	To Sales Bill No.GI/2329	52326.00		150157.00 Dr
Jul 11	By recd ag. bills @SI-GI/002259		97831.00	52326.00 Dr
Jul 31	By recd ag. bills @SI-GI/002329		52326.00	0.00 Cr
Aug 06	To Sales Bill No.GI/3129	117094.00		117094.00 Dr
Aug 16	By recd ag. bills @SI-GI/003129		117094.00	0.00 Cr
Sep 02	To Sales Bill No.GI/3693	91710.00		91710.00 Dr
Sep 11	To Sales Bill No.GI/3934	46855.00		138565.00 Dr
Sep 17	To Sales Bill No.GI/4134	94710.00		233275.00 Dr
Sep 17	By recd ag. bills @SI-GI/003693		91710.00	141565.00 Dr
Oct 03	To Sales Bill No.GI/4546	133065.00		274630.00 Dr
Nov 07	To Sales Bill No.GI/5539	94210.00		368840.00 Dr
Total		1652190.00	1283350.00	

Balance as on 31/03/2025 : 368840.00 Dr