

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

09-Nov-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 |
| Jul 16 | By recd ag. bills | | 270656.00 | 4122.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|------------|---------------|
| | @SI-GI/002097,@SI-GI/002418,@S I-GI/002593,@SI-GI/002734 | | | |
| Jul 16 | By Rebate Given. | | 4122.00 | 0.00 Cr |
| Jul 18 | To Sales Bill No.GI/2780 | 64084.00 | | 64084.00 Dr |
| Jul 26 | To Sales Bill No.GI/2934 | 28531.00 | | 92615.00 Dr |
| Jul 30 | To Sales Bill No.GI/2985 | 40052.00 | | 132667.00 Dr |
| Aug 06 | To Sales Bill No.GI/3154 | 83605.00 | | 216272.00 Dr |
| Aug 13 | To Sales Bill No.GI/3235 | 83605.00 | | 299877.00 Dr |
| Aug 14 | To Sales Bill No.GI/3280 | 21132.00 | | 321009.00 Dr |
| Aug 14 | By recd ag. bills | | 316490.00 | 4519.00 Dr |
| | @SI-GI/002780,@SI-GI/002934,@S I-GI/002985,@SI-GI/003154,@SI- GI/003235,@SI-GI/003280 | | | |
| Aug 14 | By Rebate Given. | | 4519.00 | 0.00 Cr |
| Aug 20 | To Sales Bill No.GI/3384 | 23681.00 | | 23681.00 Dr |
| Aug 22 | To Sales Bill No.GI/3426 | 40052.00 | | 63733.00 Dr |
| Aug 28 | To Sales Bill No.GI/3566 | 85855.00 | | 149588.00 Dr |
| Aug 30 | To Sales Bill No.GI/3607 | 126157.00 | | 275745.00 Dr |
| Sep 12 | To Sales Bill No.GI/3988 | 76245.00 | | 351990.00 Dr |
| Sep 17 | To Sales Bill No.GI/4137 | 89855.00 | | 441845.00 Dr |
| Sep 18 | By recd ag. bills | | 435217.00 | 6628.00 Dr |
| | @SI-GI/003384,@SI-GI/003426,@S I-GI/003566,@SI-GI/003607,@SI- GI/003988,@SI-GI/004137 | | | |
| Sep 18 | By Rebate Given. | | 6628.00 | 0.00 Cr |
| Sep 21 | To Sales Bill No.GI/4229 | 456774.00 | | 456774.00 Dr |
| Sep 21 | To Sales Bill No.GI/4230 | 46231.00 | | 503005.00 Dr |
| Sep 24 | To Sales Bill No.GI/4303 | 221513.00 | | 724518.00 Dr |
| Sep 26 | By recd ag. bills @SI-GI/004229 | | 400000.00 | 324518.00 Dr |
| Sep 28 | To Sales Bill No.GI/4423 | 18271.00 | | 342789.00 Dr |
| Sep 28 | To Sales Bill No.GI/4424 | 28034.00 | | 370823.00 Dr |
| Sep 28 | By recd ag. bills | | 313650.00 | 57173.00 Dr |
| | @SI-GI/004229,@SI-GI/004230,@S I-GI/004303 | | | |
| Sep 28 | By Rebate Given. | | 10868.00 | 46305.00 Dr |
| Oct 05 | To Sales Bill No.GI/4583 | 8260.00 | | 54565.00 Dr |
| Oct 05 | To Sales Bill No.GI/4584 | 16521.00 | | 71086.00 Dr |
| Oct 10 | To Sales Bill No.GI/4688 | 32642.00 | | 103728.00 Dr |
| Oct 14 | To Sales Bill No.GI/4768 | 8010.00 | | 111738.00 Dr |
| Oct 15 | To Sales Bill No.GI/4798 | 40802.00 | | 152540.00 Dr |
| Oct 21 | To Sales Bill No.GI/4980 | 93366.00 | | 245906.00 Dr |
| Oct 22 | To Sales Bill No.GI/5021 | 280815.00 | | 526721.00 Dr |
| Oct 30 | To Sales Bill No.GI/5347 | 23582.00 | | 550303.00 Dr |
| Nov 05 | To Sales Bill No.GI/5430 | 190681.00 | | 740984.00 Dr |
| Nov 06 | To Sales Bill No.GI/5493 | 117315.00 | | 858299.00 Dr |
| Nov 06 | To Sales Bill No.GI/5495 | 122858.00 | | 981157.00 Dr |
| Nov 09 | To Sales Bill No.GI/5631 | 117347.00 | | 1098504.00 Dr |
| | Total | 4705626.00 | 3607122.00 | |

Balance as on 31/03/2025 : 1098504.00 Dr